

DLLastName	DLFirstName	DLAddress	DLCity	DLState	DLZip	InvestmentName	InvestmentAmount	InvestmentVesting
Ovca	William	16872 Baruna Lane	Huntington Beach	CA	92646	Bunyo/725,000	\$50,000.00	William J. Ovca Jr., Trustee of the Ovca Associates Inc. Defined Pension Plan
Pais	Harold	226 Morgyn Lane Unit 2	Boulder City	NV	89005	Placer County	\$100,000.00	Harold Pais Trustee of the Claire H. Pais Revocable Living Trust LVA, dated 12/11/10/2
Pais	Harold	226 Morgyn Lane Unit 2	Boulder City	NV	89005	BarUSA	\$75,000.00	First Trust Company Of Chicago Custodian For Harold E. Pais IRA
Panyek	Edward & Joan	1636 Kregel Avenue	Muskegon	MI	49442	BarUSA	\$75,000.00	Edward Panyek & Joan Panyek, joint tenants with right of survivorship
Panyek	Edward & Joan	1636 Kregel Avenue	Muskegon	MI	49442	Charlevoix Homes	\$50,000.00	Edward J. Panyek & Joan Panyek, joint tenants with right of survivorship
Panyek	Edward & Joan	1636 Kregel Avenue	Muskegon	MI	49442	6425 Gess, LTD	\$50,000.00	Panyek Trust dated August 11, 2005
Pardoe	Cynthia	3395 Dove Canyon Drive	Orland	CA	95036	Harbor Georgetown	\$50,000.00	Edward Panyek & Joan Panyek, joint tenants with right of survivorship
Pardoe	Cynthia	3395 Dove Canyon Drive	Orland	CA	95036	6425 Gess, LTD	\$50,000.00	Cynthia Ann Pardoe, Trustee of the Cynthia Ann Pardoe Trust dated 6/20/03
Pardoe	Cynthia	3395 Dove Canyon Drive	Orland	CA	95036	HFA Clear Lake 1st	\$50,000.00	Cynthia Ann Pardoe, Trustee of the Cynthia Ann Pardoe Trust dtd 6/20/03
Parker	Charles & Mary Jane	14470 Emerald Path	Apple Valley	MN	55124	Fiesta Oak Valley	\$50,000.00	Cynthia Ann Pardoe Trustee of the Cynthia Ann Pardoe Trust dated 6/20/03
Parker	Charles & Mary Jane	14470 Emerald Path	Apple Valley	MN	55124	HFA Clear Lake 1st	\$50,000.00	Charles Lebron Parker & Mary Jane Parker, as joint tenants with right of survivorship
Parker	Charles & Mary Jane	14470 Emerald Path	Apple Valley	MN	55124	Wasco	\$50,000.00	Charles Lebron Parker & Mary Jane Parker, husband & wife, as joint tenants with right of survivorship
Parker	Charles & Mary Jane	14470 Emerald Path	Apple Valley	MN	55124	Shamrock Towers	\$50,000.00	Charles Lebron Parker & Mary Jane Parker, joint tenants with right of survivorship
Parker	Charles & Mary Jane	14470 Emerald Path	Apple Valley	MN	55124	Oak Shores	\$100,000.00	Lexey S. Parker
Pech	Robert & Judith	80382 Green Hills Dr.	Orlando	CA	92201	Mountain House	\$50,000.00	First Savings Bank Custodian for Robert L. Pech IRA
Pech	Robert & Judith	80382 Green Hills Dr.	Orlando	CA	92201	Copper Sage	\$100,000.00	First Savings Bank Custodian for Robert L. Pech IRA
Pech	Robert & Judith	80382 Green Hills Dr.	Orlando	CA	92201	Marion Square 1st	\$100,000.00	Robert L. Pech & Judith G. Pech Trustees of the Robert L. Pech & Judith G. Pech Family Trust dated 9/6/96
Pech	Robert & Judith	80382 Green Hills Dr.	Orlando	CA	92201	Palm Harbor	\$50,000.00	First Savings Bank Custodian for Robert L. Pech IRA
Pech	Robert & Judith	80382 Green Hills Dr.	Orlando	CA	92201	Convast	\$75,000.00	First Savings Bank Custodian for Judith G. Pech IRA
Peele	Jennifer Cole	2581 Rampart Ter.	Reno	NV	89509	Placer County	\$50,000.00	Jennifer Cole Peele Trustee of the Peele Bypass Trust dated 2/10/187
Peele	Jennifer Cole	2581 Rampart Ter.	Reno	NV	89509	Tapia Ranch	\$50,000.00	Jennifer Cole Peele Trustee of the Peele Spousal Trust dated 2/10/187
Peele	Jennifer Cole	2581 Rampart Ter.	Reno	NV	89509	Convast	\$50,000.00	Jennifer C. Peele Trustee of the Peele Spousal Trust dated 2/10/187
Peele	Jennifer Cole	2581 Rampart Ter.	Reno	NV	89509	Marquis Hotel	\$50,000.00	Jennifer C. Peele Trustee of the Peele Spousal Trust dated 2/10/187
Peele	Jennifer Cole	2581 Rampart Ter.	Reno	NV	89509	Placer Vineyard 2nd	\$50,000.00	Jennifer C. Peele Trustee of the Peele Spousal Trust dated 2/10/187
Peele	Jennifer Cole	2581 Rampart Ter.	Reno	NV	89509	BarUSA	\$50,000.00	Daniel L. Perestle Trustee of the Daniel L. Perestle Trust
Perestle	Daniel	805 Olive Street	Las Vegas	NV	89145	Bunyo/500,000	\$100,000.00	Eric S. Periman an unmarried man
Periman	Eric	PO Box 8636	Truckee	CA	96162	Oak Shores	\$150,000.00	Eric S. Periman an unmarried man
Periman	Eric	PO Box 8636	Truckee	CA	96162	Oak Shores	\$150,000.00	Eric S. Periman an unmarried man
Periman	Eric	PO Box 8636	Truckee	CA	96162	Mountain House	\$300,000.00	Eric S. Periman an unmarried man
Periman	Eric	PO Box 8636	Truckee	CA	96162	Del Valle Livingston	\$150,000.00	Eric S. Periman an unmarried man
Periman	Eric	PO Box 8636	Truckee	CA	96162	Castillo III	\$150,000.00	Eric S. Periman an unmarried man
Periman	Katherine	218 KENNETH DR	APTOS	CA	95003	Oak Shores	\$100,000.00	Katherine S. Periman an unmarried woman
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Tapia Ranch	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Tamara	PO Box 10672	Truckee	CA	96162	Oak Shores	\$50,000.00	Periman Trust Company Custodian For Tamara J. Periman IRA
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Eagle Meadows	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Wasco	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Marion Square 2nd	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Amesbury Hatters Point	\$57,003.34	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Rio Rancho	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Placer County	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Placer County	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Gramercy Court	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Leni Hills	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Placer Vineyard 2nd	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Fiesta Murrieta	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Hesperia II	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Marquis Hotel	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92
Periman	Robert & Lynn	2877 Paradise Road	Las Vegas	NV	89109	Foxhill/216, LLC	\$50,000.00	Robert H. Periman & Lynn R. Periman Trustees of the Robert H. Periman & Lynn R. Periman Trust dated 9/17/92

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Petman Investment Partners, LP		PO Box 8636	Truckee	CA	96162	Mountain House	\$200,000.00	Petman Investment Partners L.P., a California limited partnership
Petman Investment Partners, LP		PO Box 8636	Truckee	CA	96162	Del Valle Livingston	\$30,000.00	Petman Investment Partners L.P., a California limited partnership
Petman Investment Partners, LP		PO Box 8636	Truckee	CA	96162	Foxhill 16, LLC	\$418,000.00	Petman Investment Partners L.P., a California limited partnership
Petman Investment Partners, LP		2800 Wordele Way STE A	Reno	NV	89502	La Hacienda	\$50,000.00	Petman Investment Partners L.P., a California limited partnership
Peter Valve Co., Inc.		2800 Wordele Way STE A	Reno	NV	89502	Marion Square 2nd	\$25,000.00	Peter Valve Company Inc, a Nevada corporation
Peter Valve Co., Inc.		2800 Wordele Way STE A	Reno	NV	89502	SV/RB 2nd	\$25,000.00	Peter Valve Company Inc, a Nevada corporation
Peter Valve Co., Inc.		2800 Wordele Way STE A	Reno	NV	89502	Del Valle Livingston	\$50,000.00	Peter Valve Company Inc, a Nevada corporation
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	Tapia Ranch	\$50,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	3686 San Fernando	\$100,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	Wasco	\$50,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	Bay Pompano	\$50,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	La Hacienda	\$50,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	Marion Square 1st	\$100,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	Del Valle Livingston	\$150,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	Amesbury Hatties Point	\$22,984.88	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	Bay Pompano	\$100,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	Southern CA Land	\$200,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Peterson	Andrew & Sharon	798 San Remo Way	Boulder City	NV	89005	Hesperia II	\$100,000.00	Andrew Peterson & Sharon Peterson Trustees of the Andrew R. Peterson & Sharon Peterson 1991 Living Trust dated 11/22/91
Phillips	Gordon Ray	4906 E Desert Inn Rd.	Las Vegas	NV	89121	Southern CA Land	\$100,000.00	Gordon Ray Phillips Trustees of The Gordon Ray and Nancy S. Phillips Living Trust dated January 17, 1994
Phillips	Gordon Ray	4906 E Desert Inn Rd.	Las Vegas	NV	89121	Bundy 7,500,000	\$100,000.00	Gordon Ray Phillips Trustees of The Gordon Ray and Nancy S. Phillips Living Trust dated January 17, 1994
Phillips	Robert	5382 Edinger Ave.	Huntington Beach	CA	92649	Fiesta Oak Valley	\$120,000.00	Robert D. Phillips, an unmarried man
Phillips	Robert	5382 Edinger Ave.	Huntington Beach	CA	92649	Cabernet Highlands	\$25,000.00	Robert D. Phillips, an unmarried man
Phillips	Robert	5382 Edinger Ave.	Huntington Beach	CA	92649	Placer Vineyard 2nd	\$35,000.00	Robert D. Phillips, an unmarried man
Phillips	Stephen & Frances	2275 Schooner Cir.	Reno	NV	89509	Bay Pompano	\$50,000.00	Frances E. Phillips, Trustees of the Phillips Family Trust dated 10/24/89
Phillips	Stephen & Frances	2275 Schooner Cir.	Reno	NV	89509	Bundy 2,500,000	\$50,000.00	A. Stephen Phillips & Frances E. Phillips Trustees of the Phillips Family Trust dated 10/24/89
Phillips	Stephen & Frances	2275 Schooner Cir.	Reno	NV	89509	Wasco	\$50,000.00	A. Stephen Phillips & Frances E. Phillips Trustees of the Phillips Family Trust dated 10/24/89
Phillips	Stephen & Frances	2275 Schooner Cir.	Reno	NV	89509	Del Valle Livingston	\$50,000.00	A. Stephen Phillips & Frances E. Phillips Trustees of the Phillips Family Trust dated 10/24/89
Pickrel	Stephen & Frances	3415 Cooper Street	San Diego	CA	92104	Foxhill 16, LLC	\$75,000.00	Frances E. Phillips, Trustees of the Phillips Family Trust dated 10/24/89
Pickrel	Holly	3415 Cooper Street	San Diego	CA	92104	Bundy 7,500,000	\$75,000.00	Holly J. Pickrel a single woman
Pickrel	Holly	3415 Cooper Street	San Diego	CA	92104	Leim Hills	\$75,000.00	Holly J. Pickrel a single woman
Pickrel	Holly	3415 Cooper Street	San Diego	CA	92104	Comman Toller 160	\$100,000.00	Holly J. Pickrel a single woman
Pickrel	Holly	3415 Cooper Street	San Diego	CA	92104	Bay Pompano	\$100,000.00	Holly J. Pickrel a single woman
Pickrel	Holly	3415 Cooper Street	San Diego	CA	92104	Foxhill 16, LLC	\$75,000.00	Holly J. Pickrel a single woman
Pickrel	Holly	3415 Cooper Street	San Diego	CA	92104	Marion Square 2nd	\$100,000.00	Holly J. Pickrel a single woman
Pickrel	Holly	3415 Cooper Street	San Diego	CA	92104	Marion Square 1st	\$100,000.00	Holly J. Pickrel a single woman
Pickrel	Holly	3415 Cooper Street	San Diego	CA	92104	Bundy 2,500,000	\$75,000.00	Holly J. Pickrel a single woman
Pinkster	Donald & Sheryl	8650 W. Verde Way	Las Vegas	NV	89149	Oak Shores	\$140,000.00	Donald H. Pinkster an unmarried man
Pinkster	Donald & Sheryl	8650 W. Verde Way	Las Vegas	NV	89149	SV/RB 1st	\$75,000.00	Donald H. Pinkster an unmarried man
Pinkster	Donald & Sheryl	8650 W. Verde Way	Las Vegas	NV	89149	Clear Creek Plantation	\$75,000.00	Donald H. Pinkster, an unmarried man and Sheryl R. Pinkster, a single woman, as joint tenants with the rights of survivorship
Pinkster	Donald & Sheryl	8650 W. Verde Way	Las Vegas	NV	89149	6425 Gass, LTD	\$50,000.00	Donald H. Pinkster, an unmarried man and Sheryl R. Pinkster, a single woman, as joint tenants with right of survivorship
Pinkster	Donald & Sheryl	8650 W. Verde Way	Las Vegas	NV	89149	Amesbury Hatties Point	\$9,563.34	Donald H. Pinkster, an unmarried man
Pontak	Patricia	130 Scott Rd.	Bishop	CA	93514	Leim Hills	\$100,000.00	Patricia A. Pontak and Darrell M. Wong Trustees of the Pontak Wong Revocable Trust dated Jan 19 2004
Portman	Sheldon & Marion	9505 City Hill Ct.	Las Vegas	NV	89134	Marion Square 1st	\$200,000.00	Sheldon Portman & Marion G. Portman Trustees of the Sheldon & Marion G. Portman Trust dated 11/01/85
Portman	Sheldon & Marion	9505 City Hill Ct.	Las Vegas	NV	89134	SV/RB 1st	\$100,000.00	Sheldon Portman & Marion G. Portman Trustees of the Sheldon & Marion G. Portman Trust dated 11/01/85
Portman	Sheldon & Marion	9505 City Hill Ct.	Las Vegas	NV	89134	Charlevoix Homes	\$150,000.00	Sheldon Portman & Marion G. Portman Trustees of the Sheldon & Marion G. Portman Trust dated 11/01/85
Portman	Sheldon & Marion	9505 City Hill Ct.	Las Vegas	NV	89134	Placer Vineyard 2nd	\$100,000.00	Sheldon Portman & Marion G. Portman Trustees of the Sheldon & Marion G. Portman Trust dated 11/01/85
Portman	Sheldon & Marion	9505 City Hill Ct.	Las Vegas	NV	89134	Fiesta Muñista	\$200,000.00	Sheldon Portman & Marion G. Portman Trustees of the Sheldon & Marion G. Portman Trust dated 11/01/85

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Portman	Sheldon & Marion	9505 City Hill Ct.	Las Vegas	NV	89134	Wasco	\$50,000.00	Sheldon Portman & Marion G Portman Trustees of the Sheldon & Marion G Portman Trust dated 11/01/85
Portman	Sheldon & Marion	9505 City Hill Ct.	Las Vegas	NV	89134	Placer County	\$100,000.00	Sheldon Portman & Marion G. Portman Trustees of the Sheldon & Marion G. Portman Trust dated 11/01/85
Portman	Sheldon & Marion	9505 City Hill Ct.	Las Vegas	NV	89134	Linn Hills	\$100,000.00	Sheldon Portman & Marion G. Portman Trustees of the Sheldon & Marion G. Portman Trust dated 11/01/85
Porter	Martha	2643 Richman Drive	Beavercreek	OH	45434	Anchor B, LLC	\$50,000.00	Martha W. Porter, Trustee of the Martha W. Porter Revocable Trust
Porter	Martha	2643 Richman Drive	Beavercreek	OH	45434	Palm Harbor	\$50,000.00	Martha W. Porter, Trustee of the Martha W. Porter Revocable Trust
Porter	Clair	2643 Richman Drive	Beavercreek	OH	45434-0316	Amesbury Hatters Point	\$45,570.10	Clair W. Porter, Trustee of the Clair W. Porter Trust
Porter	Clair	2643 Richman Drive	Beavercreek	OH	45434-0316	Granery Court	\$50,000.00	Clair W. Porter, Trustee of the Clair W. Porter Trust
Porter	Clair	2643 Richman Drive	Beavercreek	OH	45434-0316	Granery Court	\$100,000.00	Clair W. Porter, Trustee of the Clair W. Porter Trust
Prescia	Anthony & Nancy	5475 W. Teo Avenue	Las Vegas	NV	89118	HFA Clear Lake 1st	\$75,000.00	Anthony Prescia & Nancy Prescia Trustees of the Anthony & Nancy Prescia Family Trust 10/32/1229
Preswick Corp.		1400 Colorado State C	Boulder City	NV	89005	Montage	\$380,000.00	Preswick Corp., a Nevada corporation
Preswick Corp.		1400 Colorado State C	Boulder City	NV	89005	Harbor Georgetown	\$400,000.00	Preswick Corp., a Nevada corporation
Preswick Corp.		1400 Colorado State C	Boulder City	NV	89005	Bay Pompano	\$400,000.00	Preswick Corp., a Nevada corporation
Preswick Corp.		1400 Colorado State C	Boulder City	NV	89005	6420 Gees, LTD	\$300,000.00	Preswick Corp., a Nevada corporation
Preswick Corp.		1400 Colorado State C	Boulder City	NV	89005	Granery Court	\$250,000.00	Preswick Corp., a Nevada corporation
Prins	Norman & Charlene	7425 W 104th St.	Bloomington	MN	55438	Amesbury Hatters Point	\$37,205.11	Norman D. Prins & Charlene J. Prins Trustees of the Norman & Charlene Prins Revocable Living Trust dated 10/29/03
Prins	Norman & Charlene	7425 W 104th St.	Bloomington	MN	55438	BarUSA	\$30,000.00	Norman D. Prins & Charlene J. Prins Trustees of the Norman & Charlene Prins Revocable Living Trust dated 10/29/03
Prins	Norman & Charlene	7425 W 104th St.	Bloomington	MN	55438	BarUSA	\$30,000.00	Norman D. Prins & Charlene J. Prins Trustees of the Norman & Charlene Prins Revocable Living Trust dated 10/29/03
Pruner	Carol	7350 Silver Lake Rd Apt. 11A	Reno	NV	89506	Marquis Square 1st	\$50,000.00	Carol J. Pruner, Trustee of the Carol J. Pruner Trust
Pruner	Carol	7350 Silver Lake Rd Apt. 11A	Reno	NV	89506	Ocean Atlantic 2.7	\$25,000.00	Carol J. Pruner, Trustee of the Carol J. Pruner Trust
Pursalan	Emmeline	553 Eagle Patch Place	Henderson	NV	89012	Foxhill216, LLC	\$50,000.00	Emmeline Pursalan an unmarried woman
Quinn	Russell & Marion	2293 Sutter View Lane	Lincoln	CA	95648	Mountain House	\$55,000.00	Russell S. Quinn & Marion M. Quinn Trustees of the Quinn Family Trust dated 1/11/00
Quinn	Russell & Marion	2293 Sutter View Lane	Lincoln	CA	95648	Oak Shores	\$55,000.00	Russell S. Quinn & Marion M. Quinn Trustees of the Quinn Family Trust dated 1/11/00
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Del Valle Livingston	\$100,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Foxhill216, LLC	\$50,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Granery Court	\$100,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Binford	\$75,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Convist	\$75,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Castilla II	\$50,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Ocean Atlantic & 825	\$50,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Placer County	\$100,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Gardens 2,425,000	\$50,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Clear Creek Plantation	\$100,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Shamrock Towers	\$300,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	6423 Gees, LTD	\$300,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	HFA Wintham	\$100,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raggl	Dennis & Michele	PO Box 10475	Zephyr Cove	NV	89448	Copper Sage	\$60,000.00	Dennis Raggl, a married man dealing with his sole & separate property
Raker	Richard	982 SHORELINE DR	SAN MATEO	CA	94404	Binford	\$50,000.00	Richard M. Raker, Trustee of the Richard M. Raker Living Trust dated 3/18/98
Raker	Richard	982 SHORELINE DR	SAN MATEO	CA	94404	Palm Harbor	\$50,000.00	Richard M. Raker, Trustee of the Richard M. Raker Living Trust dated 3/18/98
Reale	Frank	6908 Emerald Springs Lane	Las Vegas	NV	89113-1360	Placer Vivand 2nd	\$50,000.00	Frank Reale, a single man
Reale	Frank	6908 Emerald Springs Lane	Las Vegas	NV	89113-1360	Huntsville	\$50,000.00	Frank Reale, a single man
Reale	Frank	6908 Emerald Springs Lane	Las Vegas	NV	89113-1360	Hesperia II	\$100,000.00	Frank Reale, a single man
Reale	Lauren	1083 Vine St. 503	Headstung	CA	95448	Hesperia II	\$25,000.00	Lauren Reale a single woman
Reale	Lauren	1083 Vine St. 503	Headstung	CA	95448	Castica III	\$50,000.00	Lauren Reale a single woman
Reale	Christina	604 Bianca Lane	Headstung	CA	95448	Castica III	\$50,000.00	Christina Reale a married woman dealing with her sole & separate property
Reale	Christina	604 Bianca Lane	Headstung	CA	95448	Hesperia II	\$75,000.00	Christina Reale a married woman dealing with her sole & separate property
Reddell	Elian	6770 Hawaii Kai Drive Apt. 1006	Honolulu	HI	96825	Mountain House	\$50,000.00	Elian Reddell, Trustee of the Elan Reddell Revocable Living Trust dated 8/4/03
Reddell	Elian	6770 Hawaii Kai Drive Apt. 1006	Honolulu	HI	96825	Placer County	\$100,000.00	Elian Reddell, Trustee of the Elan Reddell Revocable Living Trust dated 8/4/03
Reddell	Elian	6770 Hawaii Kai Drive Apt. 1006	Honolulu	HI	96825	Del Valle Livingston	\$50,000.00	Elian Reddell, Trustee of the Elan Reddell Revocable Living Trust dated 8/4/03
Reddell	Elian	6770 Hawaii Kai Drive Apt. 1006	Honolulu	HI	96825	Bay Pompano	\$50,000.00	Elian Reddell, Trustee of the Elan Reddell Revocable Living Trust dated 8/4/03
Redmon	Donald & Jayvle	51 Santo Lane	Mountain Home	AR	72653	Fiesta Oak Valley	\$50,000.00	Elian Reddell, Trustee of the Elan Reddell Revocable Living Trust dated 8/4/03
Redmon	Donald & Jayvle	51 Santo Lane	Mountain Home	AR	72653	Placer County	\$50,000.00	Donald E. Redmon & Jayvle Redmon Trustees of the Donald E. Redmon & Jayvle Redmon Family Trust dated 10/31/95
Redmon	Donald & Jayvle	51 Santo Lane	Mountain Home	AR	72653	Del Valle Livingston	\$50,000.00	Donald E. Redmon & Jayvle Redmon Trustees of the Donald E. Redmon & Jayvle Redmon Family Trust dated 10/31/95
Redmon	Donald & Jayvle	51 Santo Lane	Mountain Home	AR	72653	Granery Court	\$50,000.00	Donald E. Redmon & Jayvle Redmon Trustees of the Donald E. Redmon & Jayvle Redmon Family Trust dated 10/31/95

[illegible]

	DL	DL Address	DL City	State	DL Zip	InvestmentName	InvestmentAmount	InvestmentVesting
Riehl	Rachel	9862 Westhaven Cir.	Westminster	CA	92683	Pacer County	\$50,000.00	Rachel Riehl, an unmarried woman
Riehl	Rachel	9862 Westhaven Cir.	Westminster	CA	92683	Carmel Highlands	\$40,000.00	Rachel Riehl, an unmarried woman
Riehl	Rachel	9862 Westhaven Cir.	Westminster	CA	92683	Fiesta Oak Valley	\$100,000.00	Rachel Riehl, an unmarried woman
Riehl	Rachel	9862 Westhaven Cir.	Westminster	CA	92683	Pacer Vineyard 2nd	\$50,000.00	Rachel Riehl, an unmarried woman
Nordan	Cecil & Barbara	2370 Overlook Ct.	Reno	NV	89509	Pacer County	\$50,000.00	Cecil E., Nordan Barbara Nordan husband & wife as joint tenants with right of survivorship
Rizzuto	Joseph & Dorothy	5655 Monterey Frontage Rd.	Gilroy	CA	95020	Fiesta Oak Valley	\$50,000.00	Joseph N. Rizzuto & Dorothy Rizzuto Trustees of the Joseph N. Rizzuto Family Trust dated 4/24/89
Rizzuto	Joseph & Dorothy	5655 Monterey Frontage Rd.	Gilroy	CA	95020	Marton Square 1st	\$50,000.00	Joseph N. Rizzuto & Dorothy Rizzuto Trustees of the Joseph N. Rizzuto Family Trust dated 4/24/89
Robbins	Cassandra	57 Toppler Drive	Castle Rock	CO	80108	HFA Clear Lake 1st	\$50,000.00	Cassandra Robbins, an unmarried woman
Robbins	57 Toppler Drive	Castle Rock	CO	80108	Fiesta Oak Valley	\$60,000.00	Cassandra Robbins, an unmarried woman	
Robbins	Cassandra	57 Toppler Drive	Castle Rock	CO	80108	Gramercy Court	\$75,000.00	Cassandra J. Robbins an unmarried woman
Rocklin/Redding LLC	Cassandra	278 Sussex Place	Carson City	NV	89703	Fiesta Oak Valley	\$1,000,000.00	Cassandra J. Robbins an unmarried woman
Rocklin/Redding LLC		278 Sussex Place	Carson City	NV	89703	Charlewox Homes	\$350,000.00	Rocklin/Redding LLC
Rocklin/Redding LLC		278 Sussex Place	Carson City	NV	89703	Tapia Ranch	\$900,000.00	Rocklin/Redding LLC
Rocklin/Redding LLC		278 Sussex Place	Carson City	NV	89703	Marton Square 2nd	\$225,000.00	Rocklin/Redding LLC
Rocklin/Redding LLC		278 Sussex Place	Carson City	NV	89703	Pacer Vineyard 2nd	\$300,000.00	Rocklin/Redding LLC
Rocklin/Redding LLC		278 Sussex Place	Carson City	NV	89703	Marquis Hotel	\$800,000.00	Rocklin/Redding LLC
Rocklin/Redding LLC		278 Sussex Place	Carson City	NV	89703	Lenn Hills	\$270,000.00	Rocklin/Redding LLC
Rocklin/Redding LLC		278 Sussex Place	Carson City	NV	89703	SVB 2d	\$1,000,000.00	Rocklin/Redding LLC
Rocklin/Redding LLC		278 Sussex Place	Carson City	NV	89703	Fiesta USA	\$800,000.00	Rocklin/Redding LLC
Rocklin/Redding LLC		278 Sussex Place	Carson City	NV	89703	Hesperia II	\$150,000.00	Rocklin/Redding LLC
Rodriguez	Robert	2809 Easy St.	Placerville	CA	95667	Palm Harbor	\$50,000.00	Robert R. Rodriguez, Trustee of The Robert R. Rodriguez Revocable Trust dated 1/31/06
Rodriguez	Robert	2809 Easy St.	Placerville	CA	95667	Pacer Vineyard 2nd	\$50,000.00	Robert R. Rodriguez, an unmarried man
Rodriguez	Robert	2809 Easy St.	Placerville	CA	95667	Lenn Hills	\$50,000.00	Robert R. Rodriguez, an unmarried man
Rodriguez	Robert	2809 Easy St.	Placerville	CA	95667	La Hacienda	\$50,000.00	Robert R. Rodriguez, Trustee of The Robert R. Rodriguez Revocable Trust dated 1/31/06
Rodriguez	Robert	2809 Easy St.	Placerville	CA	95667	Marquis Hotel	\$50,000.00	Robert R. Rodriguez, an unmarried man
Roe	Audrey	2211 Loustoun Rd.	Virginia City Highland	NV	89621	Burdys 725 000	\$50,000.00	Robert R. Rodriguez, an unmarried man
Roe	Audrey	2211 Loustoun Rd.	Virginia City Highland	NV	89621	Oak Shores	\$50,000.00	Audrey A. Roe Trustee of The Roe Living Trust dated 2/14/95
Roe	Audrey	2211 Loustoun Rd.	Virginia City Highland	NV	89621	Margate Annex (King)	\$100,000.00	Audrey A. Roe Trustee of The Roe Living Trust dated 2/14/95
Roe	Audrey	2211 Loustoun Rd.	Virginia City Highland	NV	89621	Lake Haven	\$50,000.00	Audrey A. Roe Trustee of The Roe Living Trust dated 2/14/95
Roe	Audrey	2211 Loustoun Rd.	Virginia City Highland	NV	89621	Harbor Georgetown	\$50,000.00	Audrey A. Roe Trustee of The Roe Living Trust dated 2/14/95
Rogers	James & Eleanor	22 Lopez Ave.	San Francisco	CA	94116	Del Valle Livingston	\$100,000.00	Audrey A. Roe Trustee of The Roe Living Trust dated 2/14/95
Rogers	Rebecca	2309 Sierra Heights Dr.	Las Vegas	NV	89134-5108	Marion Square 1st	\$50,000.00	James William Rogers an unmarried man
Rogers	Rebecca	2309 Sierra Heights Dr.	Las Vegas	NV	89134-5108	Gramercy Court	\$60,000.00	Rebecca A. Rogers Trustee of the Rebecca A. Rogers Trust dated 9/7/86
Rogers	Rebecca	2309 Sierra Heights Dr.	Las Vegas	NV	89134-5108	Del Valle Livingston	\$50,000.00	Rebecca A. Rogers Trustee of the Rebecca A. Rogers Trust dated 9/7/86
Rogers	James & Eleanor	22 Lopez Ave.	San Francisco	CA	94116	HFA Clear Lake 1st	\$50,000.00	Rebecca A. Rogers Trustee of the Rebecca A. Rogers Trust dated 9/7/86
Rogers	Rebecca	2309 Sierra Heights Dr.	Las Vegas	NV	89134-5108	Foxhill 216, LLC	\$200,000.00	Eleanor L. Rogers Trustee of the Eleanor L. Rogers 1991 Revocable Living Trust dated 7/31/91
Rogers	James & Eleanor	22 Lopez Ave.	San Francisco	CA	94116	Modjagge	\$50,000.00	Rebecca A. Rogers Trustee of the Rebecca A. Rogers Trust dated 9/7/86
Rogers	James & Eleanor	22 Lopez Ave.	San Francisco	CA	94116	Marion Square 1st	\$100,000.00	Eleanor L., Rogers Trustee of the Eleanor L. Rogers 1991 Revocable Living Trust dated 7/31/91
Rosenblum	Saul & liene	74075 Kokopelli Cr.	Palm Desert	CA	92260	Amesbury Waters Point	\$22,984.88	Saul Rosenblum & liene Rosenblum Trustees of the Rosenblum Family Trust
Rosenblum	Saul & liene	74075 Kokopelli Cr.	Palm Desert	CA	92260	Pacer County	\$75,000.00	Saul Rosenblum & liene Rosenblum Trustees of the Rosenblum Family Trust
Rosenblum	Saul & liene	74075 Kokopelli Cr.	Palm Desert	CA	92260	Del Valle Livingston	\$50,000.00	Saul Rosenblum & liene Rosenblum Trustees of the Rosenblum Family Trust
Rosenblum	Saul & liene	74075 Kokopelli Cr.	Palm Desert	CA	92260	Fiesta Oak Valley	\$50,000.00	Saul Rosenblum & liene Rosenblum Trustees of the Rosenblum Family Trust
Rosenblum	Saul & liene	74075 Kokopelli Cr.	Palm Desert	CA	92260	Fiesta USA	\$50,000.00	Saul Rosenblum & liene Rosenblum Trustees of the Rosenblum Family Trust
Rosenblum	Saul & liene	74075 Kokopelli Cr.	Palm Desert	CA	92260	Shamrock Towers	\$50,000.00	Saul Rosenblum & liene Rosenblum Trustees of the Rosenblum Family Trust
Rommel	Craig & Ann Marie	8 Fresian	Coto De Caza	CA	92679	Hesperia II	\$160,000.00	Craig L. Rommel & Ann Marie Rommel husband & wife as joint tenants with right of survivorship
Rommel	Craig & Ann Marie	8 Fresian	Coto De Caza	CA	92679	La Hacienda	\$150,000.00	Craig L. Rommel & Ann Marie Rommel husband & wife as joint tenants with right of survivorship
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Marton Square 1st	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust dated 01/05/2005
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Bay Pompano	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust dated 01/05/2005
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gardens Timestare	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust dated 01/05/2005
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Fiesta Oak Valley	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	HFA Clear Lake 1st	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Mortgage	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Bay Pompano	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Bay Pompano	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Bay Pompano	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Bay Pompano	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Bay Pompano	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
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Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Bay Pompano	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
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Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
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Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Bay Pompano	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon	CA	94920	Gramercy Court	\$50,000.00	David Rosner Trustee of the David Rosner Revocable Trust
Rosner	David	71 Trinidad Drive	Tiburon					

DL as in Name	DL First Name	DL Address	DL City	DL State	DL Zip	Investment Name	Investment Amount	Investment Vesting
Roulets	Thalia	P.O. Box 4311	Incline Village	NV	89450	Fiesta Oak Valley	\$100,000.00	Thalia Nicholas Roulets Trustee of the Thalia Roulets Family Trust dated 7/24/90
	P.O. Box 4311	P.O. Box 4311	Incline Village	NV	89450	Palm Harbor	\$50,000.00	Thalia Nicholas Roulets Trustee of the Thalia Roulets Family Trust dated 7/24/90
	Thalia	P.O. Box 4311	Incline Village	NV	89450	HFA Windham	\$50,000.00	Thalia Nicholas Roulets Trustee of the Thalia Roulets Family Trust dated 7/24/90
Rowley	Robert & Kathleen	398 Arnolda Rd.	Santa Barbara	CA	93110	Convast	\$100,000.00	Robert J. Rowley and Kathleen M. Rowley Trustees of The Robert J. Rowley and Kathleen M. Rowley Living Trust
Rowley	Robert & Kathleen	398 Arnolda Rd.	Santa Barbara	CA	93110	Manton Square 1st	\$60,000.00	Robert J. Rowley and Kathleen M. Rowley Trustees of The Robert J. Rowley and Kathleen M. Rowley Living Trust
Rulon	Phillip & Shirley	2800 Wrondel Way STE A	Reno	NV	89502	Bay Pompano	\$200,000.00	Phillip M. Rulon & Shirley S. Rulon, husband and wife, as joint tenants with right of survivorship
Rulon	Phillip & Shirley	2800 Wrondel Way STE A	Reno	NV	89502	Del Valle Livingston	\$75,000.00	Phillip M. Rulon & Shirley S. Rulon husband and wife as joint tenants with right of survivorship
Rulon	Phillip & Shirley	2800 Wrondel Way STE A	Reno	NV	89502	SVRB 2nd	\$25,000.00	Phillip M. Rulon & Shirley S. Rulon husband and wife as joint tenants with right of survivorship
Rulon	Phillip & Shirley	2800 Wrondel Way STE A	Reno	NV	89502	60th Street Venture	\$25,000.00	Phillip M. Rulon & Shirley S. Rulon husband and wife as joint tenants with right of survivorship
Rulon	Phillip & Shirley	2800 Wrondel Way STE A	Reno	NV	89502	Ocean Atlantic 2.7	\$45,000.00	Phillip M. Rulon & Shirley S. Rulon husband and wife as joint tenants with right of survivorship
Rutherford	Phillip & Shirley	2800 Wrondel Way STE A	Reno	NV	89502	Mountain House	\$100,000.00	Phillip M. Rulon & Shirley S. Rulon husband and wife as joint tenants with right of survivorship
Rutherford	Ingrid	In Der Neckelle 127	Heidelberg		69118	Palm Harbor	\$50,000.00	Ingrid A. Rutherford Trustee of the Ingrid A. Rutherford Family Trust dated 7/8/99
Rutherford	Ingrid	In Der Neckelle 127	Heidelberg		69118	Gramercy Court	\$50,000.00	Ingrid A. Rutherford Trustee of the Ingrid A. Rutherford Family Trust dated 7/8/99
Rutherford	Ingrid	In Der Neckelle 127	Heidelberg		69118	Amesbury Hattens Point	\$153,683.85	Ingrid A. Rutherford, Trustee of the Ingrid A. Rutherford Family Trust dated 7/8/99
Souza	David & Elizabeth	542 Socorro Ct.	Reno	NV	89511	Oak Shores	\$70,000.00	David A. Souza & Elizabeth M. Souza husband & wife as joint tenants with right of survivorship
Souza	David & Elizabeth	542 Socorro Ct.	Reno	NV	89511	La Hacienda	\$100,000.00	David A. Souza & Elizabeth M. Souza husband & wife as joint tenants with right of survivorship
Souza	David & Elizabeth	542 Socorro Ct.	Reno	NV	89511	Fiesta Oak Valley	\$100,000.00	David A. Souza, a married man dealing with the sole & separate property
Souza	David & Elizabeth	542 Socorro Ct.	Reno	NV	89511	HFA Windham	\$250,000.00	David A. Souza & Elizabeth M. Souza husband & wife as joint tenants with right of survivorship
Souza	David & Elizabeth	542 Socorro Ct.	Reno	NV	89511	Marquis Hotel	\$100,000.00	Burton M Sack Trustee of the Scott A Sack Irrevocable Trust dated 3/18/94
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Amesbury Hattens Point	\$16,643.36	Burton M. Sack, a married man dealing with the sole & separate property
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Gardens Timestone	\$100,000.00	Sack Family Partners, LP
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Gardens Timestone	\$100,000.00	Burton M. Sack, a married man dealing with the sole & separate property
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Gardens Timestone	\$100,000.00	Burton M. Sack, a married man dealing with the sole & separate property
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Bay Pompano	\$75,000.00	Burton M. Sack, a married man dealing with the sole & separate property
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Marquis Hotel	\$100,000.00	Burton M. Sack Trustee of the David A Sack Irrevocable Trust dated 3/28/94
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	HFA Clear Lake 1st	\$100,000.00	Burton M. Sack Trustee of the David A Sack Irrevocable Trust dated 3/28/94
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Bay Pompano	\$100,000.00	Burton M. Sack Trustee of the Scott A Sack Irrevocable Trust dated 3/18/94
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	HFA Clear Lake 1st	\$100,000.00	Burton M. Sack Trustee of the Scott A Sack Irrevocable Trust dated 3/18/94
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Montgrose	\$100,000.00	Burton M. Sack Trustee of the Scott A Sack Irrevocable Trust dated 3/18/94
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Gramercy Court	\$250,000.00	Burton M. Sack, a married man dealing with the sole & separate property
Sack	Burton	415 L. Ambiance Drive PHD	Longboat Key	FL	34228	Oak Shores	\$100,000.00	Burton M. Sack Trustee of the David A Sack Irrevocable Trust dated 3/28/94
Sak	Gregory & Janae	2312 Snappers Cove Ave.	Henderson	NV	89052	Eagle Meadows	\$100,000.00	Gregory J. Sak and Janae L. Sak Trustee of The Sak Family Trust dated 12-17-04
Salerno	Daniel & Virginia	PO Box 7869	Incline Village	NV	89452	Shamrock Towers	\$100,000.00	Daniel N. Salerno & Virginia P. Salerno Trustees for The Daniel & Virginia Salerno Family Trust dated 8/9/89
Salerno	Daniel & Virginia	PO Box 7869	Incline Village	NV	89452	Lake Helen	\$50,000.00	Daniel N. Salerno & Virginia P. Salerno Trustees for The Daniel & Virginia Salerno Family Trust dated 8/9/89
Salerno	Daniel & Virginia	PO Box 7869	Incline Village	NV	89452	Marquis Hotel	\$50,000.00	Daniel N. Salerno & Virginia P. Salerno Trustees for The Daniel & Virginia Salerno Family Trust dated 8/9/89
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Tapia Ranch	\$50,000.00	Randy M. Sanchez & Sharon Sanchez Trustees of the Sanchez Living Trust dated 10/13/03
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	5055 Colwood	\$50,000.00	Barbara M. Sanchez Trustee of The Barbara M. Sanchez 2002 Revocable Living Trust dated 4/4/05
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	First Savings Bank Custodian For Randy Sanchez IRA	\$50,000.00	First Savings Bank Custodian For Randy Sanchez IRA
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Cabernet Highlands	\$50,000.00	Randy M. Sanchez & Sharon Sanchez Trustees of the Sanchez Living Trust dated 10/13/03
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Del Valle Livingston	\$90,000.00	Barbara M. Sanchez Trustee of The Barbara M. Sanchez 2002 Revocable Living Trust dated 4/4/02
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Gardens Timestone	\$75,000.00	First Savings Bank Custodian For Randy Sanchez IRA
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Del Valle Livingston	\$50,000.00	Randy M. Sanchez & Sharon Sanchez Trustees of the Sanchez Living Trust dated 10/13/03
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Cabernet Highlands	\$50,000.00	First Savings Bank Custodian For Randy Sanchez IRA
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Placer County	\$50,000.00	Barbara M. Sanchez Trustee of The Barbara M. Sanchez 2002 Revocable Living Trust dated 4/4/03
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Placer County	\$50,000.00	Randy M. Sanchez & Sharon Sanchez Trustees of the Sanchez Living Trust dated 10/13/03

DLLastName	DLFirstName	DLAddress	DLCity	DLState	DLZip	InvestmentName	InvestmentAmount	InvestmentVesting
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	BartUSA	\$300,000.00	Barbara M. Sanchez Trustee of The Barbara M. Sanchez 2002 Revocable Living Trust dated 4/4/04
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Charlevoix Homes	\$33,000.00	First Savings Bank Custodian For Randy Sanchez IRA
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	6425 Gess, LTD	\$73,000.00	First Savings Bank Custodian For Randy Sanchez IRA
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Cabernet Highlands	\$100,000.00	Barbara M. Sanchez Trustee of The Barbara M. Sanchez 2002 Revocable Living Trust dated 4/4/06
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Ocean Atlantic 2.7	\$25,000.00	Randy M. Sanchez & Sharon Sanchez Trustees of the Sanchez Living Trust dated 10/13/03
Sanchez	Randy & Sharon	5713 N White Sands Road	Reno	NV	89511	Placer Vineyard 2nd	\$25,000.00	First Savings Bank Custodian For Randy Sanchez IRA
Sangniti	Lawrence & Kathleen	2350 High Terrace Drive	Reno	NV	89509	Fiesta Oak Valley	\$50,000.00	Lawrence A. Kirkham & Kathleen B. Sangniti Trustees of the Kirkham & Sangniti Trust dated 2/29/96
Sangniti	Lawrence & Kathleen	2350 High Terrace Drive	Reno	NV	89509	Burdig 7,500,000	\$50,000.00	Lawrence A. Kirkham & Kathleen B. Sangniti Trustees of the Kirkham & Sangniti Trust dated 2/29/96
Sangniti	Lawrence & Kathleen	2350 High Terrace Drive	Reno	NV	89509	Castilla III	\$50,000.00	Lawrence A. Kirkham & Kathleen B. Sangniti Trustees of the Kirkham & Sangniti Trust dated 2/29/96
Sangniti	Lawrence & Kathleen	2350 High Terrace Drive	Reno	NV	89509	Foxhill 216, LLC	\$50,000.00	Lawrence A. Kirkham & Kathleen B. Sangniti Trustees of the Kirkham & Sangniti Trust dated 2/29/96
Sausberry	Hollis	2350 High Terrace Drive 13600 Marina Pointe Drive Unit 801	Marina Del Rey	CA	90292	Eagle Meadows	\$50,000.00	Hollis Lee Sausberry Trustee of the Sausberry Revocable Inter-Vivos Trust dated 9/9/82
Schledegger	Edward	5101 Casmere Ct	Fair Oaks	CA	95628	Castilla III	\$50,000.00	Edward J. Schledegger Trustee of the Schledegger Family Trust dated 12/26/01
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Tapia Ranch	\$100,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Marion Square 2nd	\$200,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Hesperia II	\$100,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Eagle Meadows	\$100,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Burdig 725,000	\$100,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Binford	\$50,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Placer County	\$300,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Wasco	\$100,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Levin Hills	\$100,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	6425 Gess, LTD	\$200,000.00	Arthur P. Schnitzer & Lynn S. Schnitzer Trustees of the Schnitzer Living Trust dated 10/29/91
Schnitzer	Arthur & Lynn	20155 NE 38th Ct. Apt. 1604	Aventura	FL	33180	Mountain House	\$100,000.00	Edward L. Schoonover & Susan A. Schoonover Co-Trustees of The Schoonover Family Trust dated 2/23/04
Schooner	Edward & Susan	164 Shoreline Drive	Friday Harbor	WA	98250	Bay Pompano	\$60,000.00	Edward L. Schoonover & Susan A. Schoonover Co-Trustees of The Schoonover Family Trust dated 2/23/04
Schooner	Edward & Susan	164 Shoreline Drive	Friday Harbor	WA	98250	Marion Square 2nd	\$25,000.00	Edward L. Schoonover & Susan A. Schoonover Co-Trustees of The Schoonover Family Trust dated 2/23/04
Schooner	Edward & Susan	164 Shoreline Drive	Friday Harbor	WA	98250	Levin Hills	\$25,000.00	Edward L. Schoonover & Susan A. Schoonover Co-Trustees of The Schoonover Family Trust dated 2/23/04
Schooner	Edward & Susan	164 Shoreline Drive	Friday Harbor	WA	98250	Mountain House	\$50,000.00	Edward L. Schoonover & Susan A. Schoonover Co-Trustees of The Schoonover Family Trust dated 2/23/04
Schulz	Kenneth & Mary Kay	625 Jones Drive	Lake Havasu City	AZ	86406	Granery Court	\$50,000.00	Kenneth B. Schulz & Mary Kay Bryan-Schulz husband & wife as joint tenants with right of survivorship
Schulz	Kenneth & Mary Kay	625 Jones Drive	Lake Havasu City	AZ	86406	Ocean Atlantic 8,925	\$50,000.00	Kenneth B. Schulz & Mary Kay Bryan-Schulz husband & wife as joint tenants with right of survivorship
Schwartz & Earp Joint Venture		609 N. Laurel St.	El Paso	TX	79903	Clear Creek Plantation	\$57,000.00	Schwartz & Earp Joint Venture
Schwartz & Earp Joint Venture		609 N. Laurel St.	El Paso	TX	79903	HFA Clear Lake 1st Mortgage	\$57,000.00	Schwartz & Earp Joint Venture
Schwartz & Earp Joint Venture		609 N. Laurel St.	El Paso	TX	79903	Burdig 5,000,000	\$57,000.00	Schwartz & Earp Joint Venture
Schwartz & Earp Joint Venture		609 N. Laurel St.	El Paso	TX	79903	Gardens Timeshare	\$50,000.00	First Savings Bank Custodian For Nancy C. Serino IRA
Schwartz & Earp Joint Venture		609 N. Laurel St.	El Paso	TX	79903	5055 Colwood	\$50,000.00	Ronald C. Shackelford Trustee of the Shackelford Family Trust dated 9/21/04
Schwartz & Earp Joint Venture		609 N. Laurel St.	El Paso	TX	79903	Ocean Atlantic 8,925	\$50,000.00	Ronald C. Shackelford Trustee of the Shackelford Family Trust dated 9/21/04
Schwartz & Earp Joint Venture		609 N. Laurel St.	El Paso	TX	79903	Placer Harbor	\$50,000.00	Ronald C. Shackelford Trustee of the Shackelford Family Trust dated 9/21/04
Schwartz & Earp Joint Venture		609 N. Laurel St.	El Paso	TX	79903	60th Street Venture	\$75,000.00	Ronald C. Shackelford Trustee of the Shackelford Family Trust dated 9/21/04
Shapiro	Robert	139 Weatherstone Drive	Henderson	NV	89074	3665 San Fernando	\$55,000.00	Robert Shapiro & Betty Grant husband & wife as joint tenants with right of survivorship

InvestmentVesting									
DLLastName	DLFirstName	DLAddress	DLCity	DLState	DLZip	InvestmentName	InvestmentAmount		
Shapiro	Robert	139 Weatherstone Drive	Henderson	NV	89074	Placer Vivwyrd 2nd	\$40,000.00	Robert Shapiro & Betty Grant, husband & wife, as joint tenants with right of survivorship	
Shapiro	Lee	833 Vine Street	Aspen	CO	81611	Wasco	\$100,000.00	H. Lee Shapiro, a single man	
Shapiro	Lee	833 Vine Street	Aspen	CO	81611	6425 Gees, LTD	\$100,000.00	H. Lee Shapiro, a single man	
Shearn	Chris & Terri	23276 Whilapale Lane	Highland	CA	92346	Fiesta Muiralea	\$60,000.00	Chris Sharp & Terri Sharp, husband & wife, as joint tenants with right of survivorship	
Shearn	Evelyn & Gary	5449 Rudy Lane	Carson City	NV	89706	Marton Square 1st	\$30,000.00	Evelyn Asher Shearn Trustee for the Chris and Evelyn Shearn 1990 Trust	
Shearn	Evelyn & Gary	5449 Rudy Lane	Carson City	NV	89706	Marton Square 1st	\$30,000.00	Evelyn Asher Shearn Trustee for the Chris and Evelyn Shearn 1990 Trust	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City	NV	89706	Marton Square 1st	\$50,000.00	Shearns Inc. A Nevada Corporation, Joann Shearn President	
Shearn	Joann	1177 W. Proctor St.	Carson City						

DL	Last Name	DL First Name	DL Address	DL City	DL State	DL Zip	Investment Name	Investment Amount	Investment Vesting
Smith	Raymond & Margaret	PO Box 1195	Minden	NV	89423	Bay Pompano	\$100,000.00	Raymond M. Smith & Margaret M. Smith Grants of the Raymond M. Smith Revocable Trust dated 3/12/79	
Smith	Raymond & Margaret	PO Box 1195	Minden	NV	89423	Eagle Meadows	\$100,000.00	Trust dated 3/12/79	
Smith	Robert & Terrilyn	P.O. Box 40072	Reno	NV	89504	Del Valle Livingston	\$50,000.00	Robert F. Smith and Terrilyn W. Smith Trustees of the Robert F. and Terrilyn W. Smith Trust dated 2/6/92	
Smith	Robert & Terrilyn	P.O. Box 40072	Reno	NV	89504	Anchor B, LLC	\$50,000.00	Trust dated 2/6/92	
Snopko	Frank	P.O. Box 40072	Reno	NV	89504	Oak Shores	\$75,000.00	Robert F. Smith and Terrilyn W. Smith Trustees of the Robert F. and Terrilyn W. Smith Trust dated 2/6/92	
Snopko	Frank	278 Sussex Place	Carson City	NV	89703	Eagle Meadows	\$175,000.00	Frank Snopko trustee of the Charlotte Snopko Marital Trust dated 8/31/04	
Snopko	Frank	278 Sussex Place	Carson City	NV	89703	Festara II	\$250,000.00	Frank Snopko trustee of the Snopko 1981 Trust dated 10/27/81	
Sonnenklar	Herbert & Norma	2501 Poinciana Drive	Weston	FL	33327-1415	Burdys, 725,000	\$250,000.00	Frank Snopko trustee of the Snopko 1981 Trust dated 10/27/81	
Sonnenklar	Herbert & Norma	2501 Poinciana Drive	Weston	FL	33327-1415	Amesbury Hattens Point	\$45,970.10	Herbert Sonnenklar & Norma R. Sonnenklar husband & wife, as joint tenants with right of survivorship	
Sonnenklar	Herbert & Norma	2501 Poinciana Drive	Weston	FL	33327-1415	Gremory Court	\$50,000.00	Herbert Sonnenklar & Norma R. Sonnenklar husband & wife as joint tenants with right of survivorship	
Soro	Francesco	2501 Poinciana Drive	Weston	FL	33327-1415	Eagle Meadows	\$75,000.00	Herbert Sonnenklar & Norma R. Sonnenklar husband & wife as joint tenants with right of survivorship	
Soro	Francesco	P.O. Box 34602	Las Vegas	NV	89133-4602	Eagle Meadows	\$50,000.00	Francesco Soro	
Soro	Francesco	P.O. Box 34602	Las Vegas	NV	89133-4602	Ocean Atlantic 8,925	\$50,000.00	Francesco Soro Trustee of the Francesco Soro Retirement Plan dated 1/1/99	
Sovereign Capital Advisors, LLC	Stan Tara	P.O. Box 34602	Las Vegas	NV	89133-4602	HFA Clear Lake 1st Mortgage	\$50,000.00	Francesco Soro	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	Foxhill216, LLC	\$100,000.00	Sovereign Capital Advisors LLC a Nevada limited liability company	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	Fiesta Oak Valley	\$150,000.00	Sovereign Capital Advisors, LLC	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	Del Valle Livingston	\$50,000.00	Sovereign Capital Advisors LLC a Nevada limited liability company	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	Hunksville	\$50,000.00	Sovereign Capital Advisors LLC a Nevada limited liability company	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	Oak Shores	\$75,000.00	Sovereign Capital Advisors LLC a Nevada limited liability company	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	Palm Harbor	\$50,000.00	Sovereign Capital Advisors LLC a Nevada limited liability company	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	Bay Pompano	\$50,000.00	Sovereign Capital Advisors, LLC a Nevada limited liability company	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	6425 Cass, LTD	\$100,000.00	Sovereign Capital Advisors, LLC a Nevada limited liability company	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	Lake Helen	\$500,000.00	Sovereign Capital Advisors, LLC a Nevada limited liability company	
Sovereign Capital Advisors, LLC	Stan Tara	930 Tahoe Blvd STE 802-550	Incline Village	NV	89451	Slade	\$100,000.00	Sovereign Capital Advisors, LLC a Nevada limited liability company	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Bay Pompano	\$125,000.00	First Trust Company of Oranga Custodian For Robert Specter IRA	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Foxhill216, LLC	\$50,000.00	Robert S. Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Mountain House	\$50,000.00	Robert S. Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Manqus Hotel	\$70,000.00	Robert S. Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Eagle Meadows	\$50,000.00	Barbara J. Specter Trustee of the Barbara J. Specter Revocable Living Trust dated 6/9/05	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Standard	\$50,000.00	First Trust Co. of Oranga Custodian For Robert Specter IRA	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	La Hacienda	\$50,000.00	First Trust Co. of Oranga Custodian For Robert Specter IRA	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Tapia Ranch	\$50,000.00	Robert S. Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Eagle Meadows	\$200,000.00	Robert S. Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Palm Harbor	\$100,000.00	Robert S. Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Margarita Amux (King)	\$145,000.00	Robert Spectier Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Del Valle Livingston	\$60,000.00	Robert S. Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Gremory Court	\$105,000.00	Robert S. Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Fiesta Oak Valley	\$125,000.00	Robert Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Fiesta USA	\$50,000.00	Robert Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Placer County	\$80,000.00	Robert S. Specter Trustee of the Robert S. Specter Rev. Living Trust dated 6/11/1992	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	6425 Cass, LTD	\$150,000.00	First Trust Company of Oranga Custodian For Robert Specter IRA	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Marquis Hotel	\$50,000.00	First Trust Company of Oranga Custodian For Robert Specter IRA	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Hunksville	\$50,000.00	Specter Capital, LLC a California limited liability company	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Bay USA	\$40,000.00	Specter Capital, LLC a California limited liability company	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Harbor Georgetown	\$50,000.00	Specter Capital, LLC a California limited liability company	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Oak Shores	\$50,000.00	Specter Capital, LLC a California limited liability company	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Lien Hills	\$50,000.00	Specter Capital, LLC a California limited liability company	
Specter	Robert & Barbara	2128 Red Dawn Sky St.	Las Vegas	NV	89134	Amesbury Hattens Point	\$36,776.35	Specter Capital, LLC a California limited liability company	

DLLast Name	DLFirst Name	DLAddress	DLCity	DLState	DLZip	InvestmentName	InvestmentAmount	Investment/Vesting
Spectrum Capital LLC		6167 Jarvis Ave. #304	Nevark	CA	94560	Ocean Atlantic 8 925	\$50,000.00	Spectrum Capital LLC a -allifornia limited liability company
Spectrum Capital LLC		6167 Jarvis Ave. #304	Nevark	CA	94560	Eagle Meadows	\$50,000.00	Spectrum Capital LLC a California limited liability company
Spectrum Capital LLC		6167 Jarvis Ave. #304	Nevark	CA	94560	Martion Square 1st	\$50,000.00	Spectrum Capital LLC a California limited liability company
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Fiesta USA	\$25,000.00	T. Dwight Sper & Bonnie J. Sper TTEE's of the T.D.S. Revocable Family Trust
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Gardens Timeshare	\$100,000.00	T. Dwight Sper & Bonnie J. Sper Trustees of the T.D.S. Revocable Family Trust dated 9/29/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Harbor Georgetown	\$50,000.00	T. Dwight Sper & Bonnie J. Sper Trustees of the T.D.S. Revocable Family Trust dated 9/29/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Foxhill216, LLC	\$100,000.00	T. Dwight Sper & Bonnie J. Sper Trustees of the T.D.S. Revocable Family Trust dated 9/29/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	HFA Windham	\$100,000.00	T. Dwight Sper & Bonnie J. Sper Trustees of the T.D.S. Revocable Family Trust dated 9/29/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Comman Tolec 160	\$100,000.00	T. Dwight Sper & Bonnie J. Sper Trustees of the T.D.S. Revocable Family Trust dated 9/29/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Martion Square 1st	\$100,000.00	T. Dwight Sper & Bonnie J. Sper Trustees of the T.D.S. Revocable Family Trust dated 9/29/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	BartUSA	\$25,000.00	T. Dwight Sper & Bonnie J. Sper Trustees of the T.D.S. Revocable Family Trust dated 9/29/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Ocean Atlantic 8 925	\$50,000.00	Donald W. Spring and Evelyn Mae Spring husband and wife as joint tenants with the right of survivorship
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Comman Tolec 160	\$50,000.00	Donald W. Spring and Evelyn Mae Spring husband and wife as joint tenants with the right of survivorship
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Foxhill216, LLC	\$50,000.00	Donald W. Spring and Evelyn Mae Spring husband and wife as joint tenants with the right of survivorship
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Oak Shores	\$50,000.00	Donald W. Spring and Evelyn Mae Spring husband and wife as joint tenants with the right of survivorship
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Rio Rancho	\$50,000.00	Donald W. Spring and Evelyn Mae Spring husband and wife as joint tenants with the right of survivorship
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Mountain House	\$55,000.00	Carol A. Squicci Trustee of the Carol A. Squicci Revocable Trust dated 5/17/2003
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Marquis Hotel	\$50,000.00	Carol A. Squicci Trustee of the Carol A. Squicci Revocable Trust dated 5/17/2003
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Castilla III	\$50,000.00	Arnold Staiman Trustee of the Arnold Staiman Profit Sharing Plan
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Burdy5,000,000	\$50,000.00	Arnold Staiman Trustee of the Arnold Staiman Profit Sharing Plan
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Bay Pompano	\$50,000.00	Rosalind L. Stark Trustee of the Stark Family Trust dated 4/2/84
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	6425 Gees, LTD	\$50,000.00	Rosalind L. Stark Trustee of the Stark Family Trust dated 4/2/84
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Mountain House	\$50,000.00	Ronald Starr & Gloria J. Stan Trustees of the Charles A Stan Co. Defined Benefit Pension Plan dated 7/1/02
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Gardens Timeshare	\$125,000.00	Stater Family Ltd Partnership
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Bay Pompano	\$300,000.00	Stater Family Ltd Partnership
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Palm Harbor	\$250,000.00	Stater Family Ltd Partnership
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Placer County	\$250,000.00	Stater Family Ltd Partnership
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	HFA Clear Lake 2nd	\$25,000.00	Athanasia T. Stein, a divorced woman
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Granney Court	\$25,000.00	Athanasia T. Stein a divorced woman
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Palm Harbor	\$200,000.00	Jay S. Stein Trustee of the Jay S. Stein Charitable Remainder Unitrust dated 7/15/02
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Foxhill216, LLC	\$225,000.00	Jay S. Stein Trustee of the Jay S. Stein Charitable Remainder Unitrust dated 7/15/02
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Eagle Meadows	\$100,000.00	Jay S. Stein Trustee of the Jay S. Stein 2000 Trust dated 12/12/00
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	60th Street Venture	\$200,000.00	California National Bank custodian for benefit of the Jay S. Stein IRA
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Del Valle Livingston	\$100,000.00	Michael D. Stewart & Mary Jude Stewart Trustees of the Stewart Family Trust dated 1/15/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	6425 Gees, LTD	\$100,000.00	Michael D. Stewart & Mary Jude Stewart Trustees of the Stewart Family Trust dated 1/15/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Mountain House	\$50,000.00	Michael D. Stewart & Mary Jude Stewart Trustees of the Stewart Family Trust dated 1/15/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Fiesta Oak Valley	\$50,000.00	Michael D. Stewart & Mary Jude Stewart Trustees of the Stewart Family Trust dated 1/15/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Palm Harbor	\$100,000.00	Michael D. Stewart & Mary Jude Stewart Trustees of the Stewart Family Trust dated 1/15/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	HFA Clear Lake 1st	\$100,000.00	Michael D. Stewart & Mary Jude Stewart Trustees of the Stewart Family Trust dated 1/15/98
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Mortgage	\$50,000.00	Norma M. Kerner Trustee of the Eugene H. & Norma M. Stokes Trust dated 5/16/84
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Placer County	\$50,000.00	STSK Investments LLC
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Foxhill216, LLC	\$50,000.00	STSK Investments LLC
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Bay Pompano	\$50,000.00	James Supple an unmarried man
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Mountain House	\$50,000.00	James Supple an unmarried man
Sper	Dwight & Bonnie	1005 Cypress Ridge Lane	Las Vegas	NV	89144	Burdy5,225,000	\$50,000.00	James Supple an unmarried man

DL LastName	DL FirstName	DL Address	DL City	DL State	DL Zip	InvestmentName	InvestmentAmount	InvestmentVesting
Susskind	Robert	9900 Wilbur May Pkwy Apt 206	Reno	NV	89521	Oak Shores	\$50,000.00	Robert A. Susskind an unmarried man
Susskind	Robert	9900 Wilbur May Pkwy Apt 206	Reno	NV	89521	Foxhill 216, LLC	\$50,000.00	Robert A. Susskind an unmarried man
Susskind	Robert	9900 Wilbur May Pkwy Apt 206	Reno	NV	89521	Lake Helen	\$100,000.00	Robert A. Susskind, an unmarried man
Susskind	Robert	9900 Wilbur May Pkwy Apt 206	Reno	NV	89521	Fiesta Oak Valley	\$75,000.00	Robert A. Susskind, an unmarried man
Swanson	Leland & Lena	212 Greenbriar Lane	Buffalo	MN	55313	Bay Pompano	\$160,000.00	Leland K. Swanson Trustee of the Alvin M. Swanson & Grace E. Swanson Living Trust dated 7/26/01
Swanson	Leland & Lena	212 Greenbriar Lane	Buffalo	MN	55313	Eagle Meadows	\$100,000.00	Leland K. Swanson & Lena M. Swanson Trustees of the Swanson Family Trust dated 9/14/94
Swanson	Leland & Lena	212 Greenbriar Lane	Buffalo	MN	55313	Foxhill 216, LLC	\$200,000.00	Leland K. Swanson & Lena M. Swanson Trustees of the Swanson Family Trust dated 9/14/94
Swanson	Leland & Lena	212 Greenbriar Lane	Buffalo	MN	55313	Fiesta Oak Valley	\$180,000.00	Leland K. Swanson Trustee of the Alvin M. Swanson & Grace E. Swanson Living Trust dated 7/26/01
Swanson	Leland & Lena	212 Greenbriar Lane	Buffalo	MN	55313	Tapia Ranch	\$150,000.00	Leland K. Swanson & Lena M. Swanson Trustees of the Swanson Family Trust dated 9/14/94
Swanson	Leland & Lena	212 Greenbriar Lane	Buffalo	MN	55313	Eagle Meadows	\$70,000.00	Leland K. Swanson Trustee of the Alvin M. Swanson & Grace E. Swanson Living Trust dated 8/26/01
Swanson	Leland & Lena	212 Greenbriar Lane	Buffalo	MN	55313	Placer County	\$60,000.00	Leland K. Swanson & Lena M. Swanson Trustees of the Swanson Family Trust dated 9/14/94
Swazey	Donald & Beverly	3666 Cherokee Drive	Carson City	NV	89705	Granery Court	\$50,000.00	Donald Swazey & Beverly W. Swazey Trustees of the Donald Swazey & Beverly W. Swazey Trust dated 2/20/01
Swazey	Louis	4314 Dickson St.	Houston	TX	77007	6425 Gess, LTD	\$50,000.00	Louis C. Swazey, an unmarried man
Swazey	Virginia	2714 N Beach Highway Cir.	Pearland	TX	77584	6425 Gess, LTD	\$50,000.00	Louis C. Swazey, an unmarried man
Swalley	Louis	4314 Dickson St.	Houston	TX	77007	HFA Clear Lake 1st Mortgage	\$50,000.00	Louis C. Swalley, an unmarried man
Tammadge	David	7292 Homer Street	San Diego	CA	92120	HFA Clear Lake 2nd Mortgage	\$50,000.00	David J. Tammadge, an unmarried man
Taylor	John & Joy	13658 La Jolla Cir Unit 8 B	La Mirada	CA	90638	Morton Square 2nd	\$200,000.00	John Collin Taylor & Joy Dornie Taylor Trustees of the Taylor Family Trust dated 6/18/97
Taylor	John & Joy	13658 La Jolla Cir Unit 8 B	La Mirada	CA	90638	Eagle Meadows	\$60,000.00	John Collin Taylor & Joy Dornie Taylor Trustees of the Taylor Family Trust dated 6/18/97
Taylor	John & Joy	13658 La Jolla Cir Unit 8 B	La Mirada	CA	90638	Eagle Meadows	\$100,000.00	John Collin Taylor & Joy Dornie Taylor Trustees of the Taylor Family Trust dated 6/18/97
Taylor	John & Joy	13658 La Jolla Cir Unit 8 B	La Mirada	CA	90638	Amesbury Hatters Point	\$45,970.10	Joy Dornie Taylor, a married woman dealing with her sole & separate property
Taylor	Kerry & Joyce	4275 Settler Drive	Reno	NV	89502	Marquis Hotel	\$50,000.00	Kerry S. Taylor & Joyce L. Taylor Trustees of the Taylor Living Trust dated 2/27/99
Taylor	Kerry & Joyce	4275 Settler Drive	Reno	NV	89502	Palm Harbor	\$50,000.00	Kerry S. Taylor & Joyce L. Taylor Trustees of the Taylor Living Trust dated 2/27/100
Taylor	Kerry & Joyce	4275 Settler Drive	Reno	NV	89502	Eagle Meadows	\$50,000.00	Kerry S. Taylor & Joyce L. Taylor Trustees of the Taylor Living Trust dated 2/27/98
Teeler	Kerry & Joyce	4275 Settler Drive	Reno	NV	89502	Leth Hills	\$50,000.00	Kerry S. Taylor & Joyce L. Taylor Trustees of the Taylor Living Trust dated 2/27/98
Teeler	Robert	13808 E. Walnut Street	Whittier	CA	90602	Fiesta Oak Valley	\$60,000.00	Robert G. Teeler
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Amesbury Hatters Point	\$22,984.88	Norman Teeler, a single man
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Mountain House	\$50,000.00	First Savings Bank Custodian For Louise Teeler IRA Rollover
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Placer County	\$50,000.00	First Savings Bank Custodian For Louise Teeler IRA Rollover
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Fiesta Oak Valley	\$82,000.00	Norman Teeler, a single man
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Amesbury Hatters Point	\$27,582.26	First Savings Bank Custodian For Louise Teeler IRA Rollover
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Bay Pompano	\$50,000.00	Norman Teeler, a single man
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Bay Pompano	\$61,000.00	First Savings Bank Custodian For Louise Teeler IRA Rollover
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Granery Court	\$54,000.00	First Savings Bank Custodian For Louise Teeler IRA Rollover
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Placer County	\$100,000.00	Norman Teeler a single man
Teeler	Louise & Norman	4201 Via Marina STE 300	Marina Del Rey	CA	90292-5237	Fiesta Oak Valley	\$60,000.00	First Savings Bank Custodian For Louise Teeler IRA Rollover
Tengan	Lawrence & Lorraine	504 Edgefield Ridge Pl.	Henderson	NV	89012	Mountain House	\$50,000.00	Lawrence H. Tengan & Lorraine K. Tengan Trustees of the Lawrence H. Tengan & Lorraine K. Tengan Revocable Trust
Tengan	Lawrence & Lorraine	504 Edgefield Ridge Pl.	Henderson	NV	89012	Marion Square 2nd	\$50,000.00	Lawrence H. Tengan & Lorraine K. Tengan Trustees of the Lawrence H. Tengan & Lorraine K. Tengan Revocable Trust
Tengan	Lawrence & Lorraine	504 Edgefield Ridge Pl.	Henderson	NV	89012	Fiesta Oak Valley	\$50,000.00	Lawrence H. Tengan & Lorraine K. Tengan Trustees of the Lawrence H. Tengan & Lorraine K. Tengan Revocable Trust
Tengan	Lawrence & Lorraine	504 Edgefield Ridge Pl.	Henderson	NV	89012	Granery Court	\$50,000.00	Lawrence H. Tengan & Lorraine K. Tengan Trustees of the Lawrence H. Tengan & Lorraine K. Tengan Revocable Trust
Tengan	Lawrence & Lorraine	504 Edgefield Ridge Pl.	Henderson	NV	89012	BarUSA	\$25,000.00	Lawrence H. Tengan & Lorraine K. Tengan Trustees of the Lawrence H. Tengan & Lorraine K. Tengan Revocable Trust

DL	Last Name	DL First Name	DL Address	DL City	DL State	DL Zip	Investment Name	Investment Amount	Investment Vesting
Thibault	Gary & Sandra	DL First Name	4525 Dawn Peak Street	Las Vegas	NV	89129	Foxhill216, LLC	\$50,000.00	Gary A. Thibault & Sandra C. Thibault husband & wife as joint tenants with right of survivorship
Thibault	Gary & Sandra	DL First Name	4525 Dawn Peak Street	Las Vegas	NV	89129	Eagle Meadows	\$50,000.00	Gary A. Thibault & Sandra C. Thibault husband & wife as joint tenants with right of survivorship
Thibault	Gary & Sandra	DL First Name	4525 Dawn Peak Street	Las Vegas	NV	89129	Marton Square 1st	\$50,000.00	Gary A. Thibault & Sandra C. Thibault husband & wife as joint tenants with right of survivorship
Thibault	Gary & Sandra	DL First Name	4525 Dawn Peak Street	Las Vegas	NV	89129	Del Valle Livingston	\$50,000.00	Gary A. Thibault & Sandra C. Thibault husband & wife as joint tenants with right of survivorship
Thompson	Willma Jean	DL First Name	1225 Brewster Way	Redlands	CA	92373	Del Valle Livingston	\$50,000.00	Gregory R. Thompson an unmarried man
Thibault	Patricia Lee	DL First Name	5225 Pook Hill Road 1520 N	Bethesda	MD	20814	Tapia Ranch	\$50,000.00	Willma Jean Thompson an unmarried woman
Titan Management LTD	Henderson	DL First Name	2578 Hightmore Ave.	Henderson	NV	89052	Marton Square 2nd	\$100,000.00	Patricia L. Thibault an unmarried woman
Titan Management LTD	Henderson	DL First Name	2578 Hightmore Ave.	Henderson	NV	89052	60th Street Venture	\$150,000.00	TKI Investment Enterprises LP a Nevada Limited Partnership
Titan Management LTD	Henderson	DL First Name	2578 Hightmore Ave.	Henderson	NV	89052	Charlevoix Homes	\$65,000.00	TKI Investment Enterprises LP a Nevada Limited Partnership
Titan Management LTD	Henderson	DL First Name	2578 Hightmore Ave.	Henderson	NV	89052	HFA Clear Lake 2nd	\$250,000.00	TKI Investment Enterprises LP a Nevada Limited Partnership
Titan Management LTD	Henderson	DL First Name	2578 Hightmore Ave.	Henderson	NV	89052	Place Vinyard 2nd	\$218,000.00	Titan Management, LTD Trustee of the Gaston Trust dated 12/31/02
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Lenn Hills	\$200,000.00	Titan Management, LTD Trustee of the Gaston Trust dated 12/31/02 \$218,000
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Place County	\$50,000.00	Alnel Associates Neil Tobias General Partner
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Eagle Meadows	\$50,000.00	Joseph Tobias a married man
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	5035 Colwood	\$50,000.00	Joseph Tobias a married man
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	60th Street Venture	\$100,000.00	Neil Tobias a married man
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Charlevoix Homes	\$100,000.00	Neil Tobias a married man
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Fiesta Murrella	\$50,000.00	Alnel Associates, Neil Tobias General Partner
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Lenn Hills	\$150,000.00	Neil Tobias a married man
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Southern CA Land	\$75,000.00	Neil Tobias a married man
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Castilla III	\$100,000.00	Alnel Associates Neil Tobias General Partner
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Slade	\$175,000.00	Neil Tobias, a married man
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Charlevoix Homes	\$100,000.00	Alnel Associates Neil Tobias General Partner
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Bay Pompano	\$100,000.00	Neil Tobias, a married man
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	5035 Colwood	\$50,000.00	Alnel Associates Neil Tobias General Partner
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 1st	\$200,000.00	Alnel Associates Neil Tobias General Partner
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$50,000.00	Alnel Associates Neil Tobias General Partner
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Eagle Meadows	\$50,000.00	James Gee Ton & Dorothy Ton Trustees of the Ton 1999 Revocable Trust
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$25,000.00	Gerry Topf a married man dealing with his sole & separate property
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$25,000.00	Gerry Topf a married man dealing with his sole & separate property
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$25,000.00	Gerry Topf a married man dealing with his sole & separate property
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$25,000.00	Gerry Topf a married man dealing with his sole & separate property
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$25,000.00	Gerry Topf a married man dealing with his sole & separate property
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$25,000.00	Gerry Topf a married man dealing with his sole & separate property
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$25,000.00	Gerry Topf a married man dealing with his sole & separate property
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$25,000.00	Gerry Topf a married man dealing with his sole & separate property
Tobias	Neil & Joseph	DL First Name	1140 6th Ave. Ste M01	New York	NY	10036	Marton Square 2nd	\$25,000.00	Gerry Topf a married man dealing with his sole & separate property

[illegible]

DL LastName	DL FirstName	DL Address	DL City	DL State	DL Zip	InvestmentName	InvestmentAmount	InvestmentVesting
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Granery Court	\$75,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Amesbury Hatters Point	\$119,523.13	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	HFA Clear Lake 1st	\$100,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Montage	\$200,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Linn Hills	\$200,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Wasco	\$75,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Tapia Ranch	\$100,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Placer County	\$100,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Marion Square 1st	\$125,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Hesperia II	\$250,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Eagle Meadows	\$300,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Del Valle Livingston	\$100,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Marion Square 2nd	\$100,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Van Sickle	Lloyd	5625 E Edgemont Ave.	Scottsdale	AZ	85257	Bay Pompano	\$50,000.00	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99
Ventura	Roy & Nancy	Unit 8135 USAID, FPO, AP.	American Embassy	Jakarta	96520	Hesperia II	\$40,000.00	Roy R. Ventura Jr. & Nancy B. Ventura husband & wife as joint tenants with right of survivorship
Ventura	Roy & Nancy	Unit 8135 USAID, FPO, AP.	American Embassy	Jakarta	96520	Eagle Meadows	\$50,000.00	Roy R. Ventura Jr. & Nancy B. Ventura husband & wife as joint tenants with right of survivorship
Ventura	Roy & Nancy	Unit 8135 USAID, FPO, AP.	American Embassy	Jakarta	96520	Linn Hills	\$35,000.00	Roy R. Ventura Jr. & Nancy B. Ventura husband & wife as joint tenants with right of survivorship
Vieira	Marsha	110 Egret Place	Grass Valley	CA	95945	Del Valle Livingston	\$50,000.00	Marsha G. Vieira an unmarried woman
Vieira	Marsha	110 Egret Place	Grass Valley	CA	95945	Ocean Atlantic 8,925	\$50,000.00	Marsha G. Vieira an unmarried woman
Violet	Meleoy	PO Box 2201	Vista	CA	92085	Copper Sage	\$50,000.00	Meleoy J. Violet an unmarried woman
Violet	Meleoy	PO Box 2201	Vista	CA	92085	Eagle Meadows	\$75,000.00	Meleoy J. Violet an unmarried woman
Violet	Meleoy	PO Box 2201	Vista	CA	92085	5055 Oakwood	\$50,000.00	Meleoy J. Violet an unmarried woman
Violet	Meleoy	PO Box 2201	Vista	CA	92085	Foxhill216, LLC	\$50,000.00	Meleoy J. Violet an unmarried woman
Vires	Donald & Patricia	4381 W Hidden Valley Dr.	Reno	NV	89502	Marion Square 2nd	\$50,000.00	Donald E. Vires & Patricia Vires Trustees of the Vires Revocable Living Trust
Vires	Donald & Patricia	4381 W Hidden Valley Dr.	Reno	NV	89502	Marquis Hotel	\$50,000.00	Donald E. Vires & Patricia Vires Trustees of the Vires Revocable Living Trust
Vires	Donald & Patricia	4381 W Hidden Valley Dr.	Reno	NV	89502	Margaret Annex (King)	\$50,000.00	Donald E. Vires & Patricia Vires Trustees of the Vires Revocable Living Trust
Vires	Donald & Patricia	4381 W Hidden Valley Dr.	Reno	NV	89502	Fiesta Oak Valley	\$50,000.00	Donald E. Vires & Patricia Vires Trustees of the Vires Revocable Living Trust
Vires	Donald & Patricia	4381 W Hidden Valley Dr.	Reno	NV	89502	Cabernet Highlands	\$50,000.00	Donald E. Vires & Patricia Vires Trustees of the Vires Revocable Living Trust
Vires	Donald & Patricia	4381 W Hidden Valley Dr.	Reno	NV	89502	Amesbury Hatters Point	\$95,600.37	Donald E. Vires & Patricia Vires Trustees of the Vires Revocable Living Trust
Vires	Kip & Melissa	5925 Bar Harbour Ct.	Elk Grove	CA	95758	Marquis Hotel	\$50,000.00	Kip E. Vires & Melissa A. Vires, husband & wife, as joint tenants with right of survivorship
Vires	Kip & Melissa	5925 Bar Harbour Ct.	Elk Grove	CA	95758	Mountain House	\$50,000.00	First Savings Banc Custodian For Kip E. Vires IRA
Vires	Kip & Melissa	5925 Bar Harbour Ct.	Elk Grove	CA	95758	Granery Court	\$50,000.00	Kip E. Vires & Melissa A. Vires husband & wife as joint tenants with right of survivorship
Vires	Kip & Melissa	5925 Bar Harbour Ct.	Elk Grove	CA	95758	Marion Square 2nd	\$25,000.00	Kip E. Vires & Melissa A. Vires husband & wife as joint tenants with right of survivorship
Vires	Kip & Melissa	5925 Bar Harbour Ct.	Elk Grove	CA	95758	Del Valle Livingston	\$50,000.00	Kip E. Vires & Melissa A. Vires husband & wife as joint tenants with right of survivorship
Vires	Kip & Melissa	5925 Bar Harbour Ct.	Elk Grove	CA	95758	Placer County	\$50,000.00	Kip E. Vires & Melissa A. Vires husband & wife as joint tenants with right of survivorship
Vires	Kip & Melissa	5925 Bar Harbour Ct.	Elk Grove	CA	95758	SVRB, 1st	\$50,000.00	Kip E. Vires & Melissa A. Vires, husband & wife, as joint tenants with right of survivorship
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Wasco	\$50,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Marquis Hotel	\$50,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Marion Square 1st	\$50,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Linn Hills	\$25,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Ocean Atlantic 8,925	\$50,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Del Valle Livingston	\$50,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	3665 San Fernando	\$50,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Palm Harbor	\$50,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Granery Court	\$55,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	La Hacienda	\$75,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Bundge, 500,000	\$100,000.00	Marietta Voglis, a married woman dealing with her sole & separate property
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	6425 Gess, LTD	\$200,000.00	Gunter & Christiane Voglis Trustees of The Voglis Trust dated 2/27/1996
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Eagle Meadows	\$300,000.00	John L. Wade Trustee of the John L. Wade Trust dated 5/8/01
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	6425 Gess, LTD	\$50,000.00	John L. Wade Trustee of the John L. Wade Trust dated 5/8/01
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Bay Pompano	\$100,000.00	John L. Wade Trustee of the John L. Wade Trust dated 5/8/01
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Eagle Meadows	\$50,000.00	Marietta C. Wade an unmarried woman
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Oak Shores	\$50,000.00	Marietta C. Wade an unmarried woman
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Standard	\$50,000.00	David C. Wain and Margaret A. Wain husband and wife as joint tenants with the right of survivorship
Voglis	Marietta	201 E. 79th St. Apt 17A	New York	NY	10021	Common Totee, 160	\$50,000.00	David C. Wain and Margaret A. Wain husband and wife as joint tenants with the right of survivorship

DLLastName	DLFirstName	DLAddress	DLCity	DLState	DLZip	InvestmentName	InvestmentAmount	InvestmentVesting
Wahl	David & Margaret	PO Box 8012	Mammoth Lakes	CA	93546	Foxhill216, LLC	\$50,000.00	David C. Wahl and Margaret A. Wahl husband and wife as joint tenants with the right of survivorship
Wahl	David & Margaret	PO Box 8012	Mammoth Lakes	CA	93546	Bay Pompano	\$60,000.00	David C. Wahl a married man dealing with his sole and separate property
Wald Financial Group, Inc.		PO Box 307	Pismo Beach	CA	93448	Mountain House	\$50,000.00	Wald Financial Group Inc.
Wald Financial Group, Inc.		PO Box 307	Pismo Beach	CA	93448	Gramercy Court	\$50,000.00	Wald Financial Group Inc. Defined Benefit Pension Trust
Wald Financial Group, Inc.		PO Box 307	Pismo Beach	CA	93448	Castro III	\$50,000.00	Wald Financial Group Inc. Defined Benefit Pension Trust 2
Wallace	William & Anna	5620 Madras Street	Carson City	NV	89704	Amesbury Hatters Point	\$45,970.10	William C. Wallace, III & Anna Marie K. Wallace
Wallace	Bruce	4895 Golden Springs Drive	Reno	NV	89509	Mountain House	\$50,000.00	Bruce D. Wallace an unmarried man & James B. Avaranzo an unmarried man as joint tenants with right of survivorship
Wallace	Joseph & Ellen	2778 Bedford Way	Carson City	NV	89703	Foxhill216, LLC	\$200,000.00	Joseph P. Walls & Ellen Walls Trustees of the Walls Family Trust dated 12/10/97
Walls	Joseph & Ellen	2778 Bedford Way	Carson City	NV	89703	Foxhill216, LLC	\$200,000.00	Joseph P. Walls & Ellen Walls Trustees of the Walls Family Trust dated 12/10/97
Walls	Joseph & Ellen	2778 Bedford Way	Carson City	NV	89703	Del Valle Livingston	\$200,000.00	Joseph P. Walls & Ellen Walls Trustees of the Walls Family Trust dated 12/10/97
Walls	Joseph & Ellen	2778 Bedford Way	Carson City	NV	89703	SVB 1st	\$100,000.00	Joseph P. Walls & Ellen Walls Trustees of the Walls Family Trust dated 12/10/97
Walls	Joseph & Ellen	2778 Bedford Way	Carson City	NV	89703	Gramercy Court	\$50,000.00	William G. Warwick & Virginia B. Warwick husband & wife as joint tenants with right of survivorship
Warwick	William & Virginia	170 Dayton St.	Danvers	MA	01923	HFA Windham	\$50,000.00	Delbert Watkins & Mary Ann Watkins Trustees of the Watkins Family Trust dated 7/24/92
Watkins	Delbert & Mary	265 E. Farns Avenue	Las Vegas	NV	89123	Oak Shores	\$50,000.00	
Watkins	Delbert & Mary	265 E. Farns Avenue	Las Vegas	NV	89123	Gramercy Court	\$50,000.00	
Watkins	Delbert & Mary	265 E. Farns Avenue	Las Vegas	NV	89123	6425 Gees, LTD	\$50,000.00	Delbert Watkins & Mary Ann Watkins Trustees of the Watkins Family Trust dated 7/24/92
Weaver	John & Colleen	9225 Cordoba Blvd	Sparks	NV	89436	Amesbury Hatters Point	\$22,984.88	John Weaver & Colleen Weaver, husband & wife, as joint tenants with right of survivorship
Weber	Patricia Ann	9157 Shadow Glen Way	Fort Myers	FL	33913	Ocean Atlantic 8 925	\$50,000.00	Patricia Ann Webber Trustee of the Webber Family Trust dated 10/31/89
Weber	Patricia Ann	9157 Shadow Glen Way	Fort Myers	FL	33913	Del Valle Livingston	\$50,000.00	Patricia Ann Webber Trustee of the Webber Family Trust dated 10/31/89
Weber	Patricia Ann	9157 Shadow Glen Way	Fort Myers	FL	33913	Mountain House	\$50,000.00	Patricia Ann Webber Trustee of the Webber Family Trust dated 10/31/89
Weber	Patricia Ann	9157 Shadow Glen Way	Fort Myers	FL	33913	Oak Shores	\$50,000.00	Patricia Ann Webber Trustee of the Webber Family Trust dated 10/31/89
Weber	Heinrich & Brigitte	2099 Westglen Court	Reno	NV	89523	HFA Clear Lake 1st	\$150,000.00	Heinrich Richard Weber & Brigitte S. Weber, husband & wife, as joint tenants with right of survivorship
Weible	Dean & Ardis	6314 W. Tara Avenue	Las Vegas	NV	89146	Fiesta Oak Valley	\$100,000.00	Ardis Weible & Dean F. Weible Co-Trustees of the Weible 1981 Trust dated 6/30/81
Weible	Dean & Ardis	6314 W. Tara Avenue	Las Vegas	NV	89146	Palm Harbor	\$50,000.00	Dean F. Weible & Ardis Weible Co-Trustees of the Weible 1981 Trust dated 6/30/81
Weible	Dean & Ardis	6314 W. Tara Avenue	Las Vegas	NV	89146	Foxhill216, LLC	\$50,000.00	
Weible	Dean & Ardis	6314 W. Tara Avenue	Las Vegas	NV	89146	Placer County	\$50,000.00	
Weible	Dean & Ardis	6314 W. Tara Avenue	Las Vegas	NV	89146	Bay Pompano	\$50,000.00	
Westbrook	Connie	14320 Ghost Rider Drive	Reno	NV	89511	HFA Clear Lake 1st	\$50,000.00	Connie Westbrook, an unmarried woman
Westbrook	Connie	14320 Ghost Rider Drive	Reno	NV	89511	Montage	\$50,000.00	
Whitbush	Audrey	12754 Joheane Ave.	Yuma	AZ	85367	Harbor Georgetown	\$50,000.00	Audrey M. Whitbush Trustee of the Audrey M. Whitbush Revocable Living Trust
Whitman	Daniel	PO Box 10200	Zephyr Cove	NV	89448	Marion Square 2nd	\$25,000.00	H. Daniel Whitman Trustee of the Whitman Trust dated 12/1/04
Whitman	Daniel	PO Box 10200	Zephyr Cove	NV	89448	Bundy Square 2nd	\$25,000.00	H. Daniel Whitman Trustee of the Whitman Trust dated 12/1/04
Whitman	Daniel	PO Box 10200	Zephyr Cove	NV	89448	Bundy Square 2nd	\$25,000.00	H. Daniel Whitman Trustee of the Whitman Trust dated 12/1/04
Whitman	Daniel	PO Box 10200	Zephyr Cove	NV	89448	Bundy Square 2nd	\$25,000.00	H. Daniel Whitman Trustee of the Whitman Trust dated 12/1/04
Whitman	Daniel	PO Box 10200	Zephyr Cove	NV	89448	Bundy Square 2nd	\$25,000.00	H. Daniel Whitman Trustee of the Whitman Trust dated 12/1/04
Wiene	Eugene	17031 Carissa Ave	Torrence	CA	90504	Marion Square 1st	\$50,000.00	Eugene C. Wiene Trustee of the Eugene C. Wiene Trust dated 10/31/85
Wilke	Eugene	17031 Carissa Ave	Torrence	CA	90504	Eagle Meadows	\$50,000.00	
Wilke	Lynn	P.O. Box 642	Buillon	CA	93427	Marquis Hotel	\$63,000.00	Lynn Wilke, an unmarried woman, Jewel Novak, an unmarried woman & Dr. Jana Novak, an unmarried woman, as joint tenants with right of survivorship
Wilkinson	Barton & Diana	F3502 RR1 BOX 55E	Koska	ID	83539	6425 Gees, LTD	\$50,000.00	Barton R. Wilkinson & Diana J. Wilkinson, husband & wife, as joint tenants with right of survivorship
Wilkinson	Barton & Diana	F3502 RR1 BOX 55E	Koska	ID	83539	BarUSA	\$50,000.00	
Wilkinson	Barton & Diana	F3502 RR1 BOX 55E	Koska	ID	83539	Marion Square 1st	\$55,000.00	Barton R. Wilkinson & Diana J. Wilkinson, husband & wife, as joint tenants with the right of survivorship
Wilkinson	Barton & Diana	F3502 RR1 BOX 55E	Koska	ID	83539	HFA Clear Lake 1st	\$70,000.00	
Willard	Harold & Beverly	400 Bavarian Drive	Carson City	NV	89705	La Hacienda	\$50,000.00	Harold Willard & Beverly Willard Trustees of the Harold Willard and Beverly Willard 1980 Trust dated 12/18/80
Willis, Jr.	John	9157 Shadow Glen Way	Fort Myers	FL	33913	Gardens Timestone	\$50,000.00	John L. Willis Jr. an unmarried man
Willis, Jr.	John	9157 Shadow Glen Way	Fort Myers	FL	33913	Eagle Meadows	\$50,000.00	John L. Willis Jr. an unmarried man
Willis, Jr.	John	9157 Shadow Glen Way	Fort Myers	FL	33913	Foxhill216, LLC	\$50,000.00	John L. Willis Jr. an unmarried man
Willis, Jr.	John	9157 Shadow Glen Way	Fort Myers	FL	33913	Ocean Atlantic 8 925	\$50,000.00	John L. Willis Jr. an unmarried man
Willis, Jr.	John	9157 Shadow Glen Way	Fort Myers	FL	33913	Clear Creek Plantation	\$50,000.00	John L. Willis Jr. an unmarried man

	DLLastName	DLFirstName	DLAddress	DLCity	DLState	DLZip	InvestmentName	InvestmentAmount	InvestmentVesting
Winkler	Albert & Debra	P.O. Box 66157	Houston	TX	77266	Ganemey Court	Investment Court	\$50,000.00	Albert Winkler Inc.
Winkler	Albert & Debra	P.O. Box 66157	Houston	TX	77266	Placer County		\$50,000.00	Debra Ann Winkler a married woman dealing with her sole & separate property
Winkler	Albert & Debra	P.O. Box 66157	Houston	TX	77266	Ganemey Court		\$50,000.00	Debra Ann Winkler a married woman dealing with her sole & separate property
Winkler	Albert & Debra	P.O. Box 66157	Houston	TX	77266	Copper Sage		\$50,000.00	Albert Winkler Limited Partnership
Winkler	Albert & Debra	P.O. Box 66157	Houston	TX	77266	Cabelnet Highlands		\$100,000.00	Albert Winkler Inc.
Winkler	Albert & Debra	P.O. Box 66157	Houston	TX	77266	Placer County		\$100,000.00	Albert Winkler Inc.
Winkler	Albert & Debra	P.O. Box 66157	Houston	TX	77266	Copper Sage		\$100,000.00	Albert Winkler Inc.
Winkler	Albert & Debra	P.O. Box 66157	Houston	TX	77266	HFA Windham		\$75,000.00	Albert Winkler & Debra Winkler husband & wife as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Mountain House		\$50,000.00	First Savings Bank Custodian For Rudolf Winkler IRA
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	6425 Gees, LTD		\$100,000.00	Rudolf Winkler & Carmel Winkler Trustees for the benefit of Winkler Family Trust dated 3/13/86
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Rudolf Winkler & Carmel Winkler Trustees for the benefit of Winkler Family Trust dated 3/13/86
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Harbor Georgetown		\$50,000.00	Rudolf Winkler & Carmel Winkler Trustees for the benefit of Winkler Family Trust dated 3/13/86
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	HFA Windham		\$100,000.00	Rudolf Winkler & Carmel Winkler Trustees for the benefit of Winkler Family Trust dated 3/13/86
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Amsbury Hattens Point		\$22,984.88	Rudolf Winkler & Carmel Winkler Trustees for the benefit of Winkler Family Trust dated 3/13/86
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	First Savings Bank Custodian For Rudolf Winkler IRA
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	HFA Windham		\$75,000.00	First Savings Bank Custodian For Rudolf Winkler IRA
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Harbor Georgetown		\$50,000.00	Rudolf Winkler & Carmel Winkler Trustees for the benefit of Winkler Family Trust dated 3/13/86
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Harbor Georgetown		\$50,000.00	Rudolf Winkler & Carmel Winkler Trustees for the benefit of Winkler Family Trust dated 3/13/86
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Amsbury Hattens Point		\$22,984.88	Carmel Winkler Trustee of the Winkler Family Trust UTD 3/13/86
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	ConYest		\$50,000.00	Rudolf Winkler & Carmel Winkler Trustees for the benefit of Winkler Family Trust dated 3/13/86
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Amsbury Hattens Point		\$22,984.88	First Savings Bank Custodian For Rudolf Winkler IRA
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Harbor Georgetown		\$50,000.00	First Savings Bank Custodian For Rudolf Winkler IRA
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Foxm1216, LLC		\$50,000.00	Doris E. Winter Trustee of The Doris E. Winter Trust
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Eggle Meadows		\$50,000.00	Doris E. Winter Trustee of The Doris E. Winter Trust
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Burdly /300.000		\$50,000.00	Doris E. Winter Trustee of The Doris E. Winter Trust
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	3885 San Fernando		\$50,000.00	Doris E. Winter Trustee of The Doris E. Winter Trust
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Southern CA Land		\$50,000.00	Craig Wisch a single man
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Naugatuck		\$75,000.00	Craig Wisch a single man
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Placer Vineyard 2nd		\$40,000.00	Craig Wisch, a single man
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Cabelnet Highlands		\$90,000.00	Richard D. Wood Trustee of the Wood Living Trust dated 10/1/89
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Placer County		\$50,000.00	Richard D. Wood Trustee of the Wood Living Trust dated 10/1/89
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Tapa Ranch		\$75,000.00	Richard D. Wood Trustee of the Wood Living Trust dated 10/1/89
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Del Valle Lumsden		\$50,000.00	Richard D. Wood Trustee of the Wood Living Trust dated 10/1/89
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Del Valle Lumsden		\$50,000.00	Richard D. Wood Trustee of the Wood Living Trust dated 10/1/89
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Eagle Meadows		\$50,000.00	Richard D. Wood Trustee of the Wood Living Trust dated 10/1/89
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Marquis Hotel		\$50,000.00	Richard D. Wood Trustee of the Wood Living Trust dated 10/1/89
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Marion Square 1st		\$55,000.00	Richard D. Wood Trustee of the Wood Living Trust dated 10/1/89
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Amsbury Hattens Point		\$101,344.62	Woods Family Trust Robert D. Woods, Trustee
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Marquis Hotel		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA	90064	Huntsville		\$50,000.00	Ralph E. Worthing & Maryanne H. Worthing, husband & wife, as joint tenants with right of survivorship
Winkler	Rudolf & Carmel	10000 Rossbury Pl.	Los Angeles	CA					

DLLastName	DLFirstName	DLAddress	DLCity	DLState	DLZip	InvestmentName	InvestmentAmount	InvestmentVesting
Xavier	Neil & Josephine	2606 Libreto Ave.	Henderson	NV	89032	State	\$50,000.00	Neil A. Xavier and Josephine E. Xavier, husband and wife as joint tenants with the rights of survivorship
Yankee Holdings LLC		455 Montezuma Trl.	Sedona	AZ	86331	Brinley, 500,000	\$50,000.00	Yankee Holdings LLC a Arizona corporation
Yankee Holdings LLC		455 Montezuma Trl.	Sedona	AZ	86331	Copper Sage	\$50,000.00	Yankee Holdings LLC a Arizona corporation
Yankee Holdings LLC		455 Montezuma Trl.	Sedona	AZ	86331	Granery Court	\$50,000.00	Yankee Holdings LLC a Arizona corporation
Yoder	Robert	12261 Prosser Dam Rd.	Truckee	CA	96161	HFA Clear Lake 1st Mortgage	\$50,000.00	Robert J. Yoder, Trustee of the Robert J. Yoder Defined Benefit Plan
Yoder	Robert	12261 Prosser Dam Rd.	Truckee	CA	96161	6425 Gess, LTD	\$50,000.00	Robert J. Yoder, Trustee of the Robert J. Yoder Defined Benefit Plan
Yoder	Robert	12261 Prosser Dam Rd.	Truckee	CA	96161	Bay Pompano	\$75,000.00	Robert J. Yoder, Trustee of the Robert J. Yoder Defined Benefit Plan
Yoder	Dwight & Nancy	24 Santa Carolina Dr.	Rancho Palos Verdes	CA	90275	Leño Hills	\$50,000.00	Dwight J. Yoder & Nancy E. Yoder, Trustees of the Yoder Family Trust dated 1/02/90
Younge	Lloyd S.	13825 Virginia Road	Beno	NV	89521	Fiesta Oak Valley	\$100,000.00	Lloyd S. Younge, an unmarried woman
Younge	Richard	6131 SW Lurdel St.	Portland	OR	97219	Fiesta Muma	\$100,000.00	First Savings Bank Custodian for Richard L. Younge IRA
Younge	Richard	6131 SW Lurdel St.	Portland	OR	97219	Mountain House	\$50,000.00	First Savings Bank Custodian for Richard L. Younge IRA
Zappulla	Joseph & Carol	12706 W Meyer Lane	El Mirage	AZ	85335	Piacer County	\$75,000.00	Joseph G. Zappulla & Carol A. Zappulla, husband & wife as joint tenants with right of survivorship
Zappulla	Joseph & Carol	12706 W Meyer Lane	El Mirage	AZ	85335	HFA Clear Lake 1st Mortgage	\$100,000.00	Joseph G. Zappulla & Carol A. Zappulla, husband & wife, as joint tenants with right of survivorship
Zappulla	Joseph & Carol	12706 W Meyer Lane	El Mirage	AZ	85335	Del Valle Livingston	\$50,000.00	Joseph G. Zappulla & Carol A. Zappulla, husband & wife as joint tenants with right of survivorship
Zappulla	Joseph & Carol	12706 W Meyer Lane	El Mirage	AZ	85335	Tapia Ranch	\$125,000.00	Joseph G. Zappulla & Carol A. Zappulla, husband & wife as joint tenants with right of survivorship
Zappulla	Joseph & Carol	12706 W Meyer Lane	El Mirage	AZ	85335	6425 Gess, LTD	\$50,000.00	Joseph G. Zappulla & Carol A. Zappulla, husband & wife, as joint tenants with right of survivorship
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Piacer County	\$100,000.00	Zawacki A California LLC
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Piacer Vineyard 2nd	\$100,000.00	Zawacki A California LLC
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Clear Creek Plantation	\$200,000.00	Zawacki A California LLC
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Tapia Ranch	\$100,000.00	Zawacki A California LLC
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Ocean Atlantic 8,925	\$50,000.00	Zawacki A California LLC
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Marion Square 1st	\$75,000.00	Zawacki A California LLC
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Burnley 725,000	\$200,000.00	Zawacki A California LLC
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Granery Court	\$200,000.00	Zawacki A California LLC
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Standard	\$50,000.00	Zawacki A California LLC
Zawacki A California LLC		PO Box 5156	Bear Valley	CA	96223	Burnley 500,000	\$150,000.00	Zawacki A California LLC
Zepponi	Evo & Billie	14386 W Morning Star Trl.	Surprise	AZ	85374-3816	6425 Gess, LTD	\$50,000.00	Evo Zepponi & Billie Zepponi, Trustees of the Evo E. Zepponi & Billie D. Zepponi Family Trust Under Agreement dated 2/9/93
Zepponi	Evo & Billie	14386 W Morning Star Trl.	Surprise	AZ	85374-3816	Granery Court	\$100,000.00	Evo Zepponi & Billie Zepponi, Trustees of the Evo E. Zepponi & Billie D. Zepponi Family Trust Under Agreement dated 2/9/93
Zepponi	Evo & Billie	14386 W Morning Star Trl.	Surprise	AZ	85374-3816	Eagle Meadows	\$50,000.00	Evo Zepponi & Billie Zepponi, Trustees of the Evo E. Zepponi & Billie D. Zepponi Family Trust Under Agreement dated 2/9/93
Zepponi	Evo & Billie	14386 W Morning Star Trl.	Surprise	AZ	85374-3816	Marion Square 1st	\$100,000.00	Evo Zepponi & Billie Zepponi, Trustees of the Evo E. Zepponi & Billie D. Zepponi Family Trust Under Agreement dated 2/9/93
Zepponi	Evo & Billie	14386 W Morning Star Trl.	Surprise	AZ	85374-3816	BarUSA	\$220,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Granery Court	\$125,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Burnley 500,000	\$50,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	6425 Gess, LTD	\$75,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	HFA Clear Lake 1st Mortgage	\$50,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Amesbury Hatties Point	\$150,594.69	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Granery Court	\$50,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Huntsville	\$50,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Mountain House	\$50,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Mountain House	\$50,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Amesbury Hatties Point	\$50,198.23	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Mountain House	\$100,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Piacer County	\$75,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Granery Court	\$100,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	Bay Pompano	\$100,000.00	Anthony J. Zeppo, an unmarried man
Zeppo	Anthony	780 Saratoga Ave. Apt. S107	San Jose	CA	95129	HFA Clear Lake 1st Mortgage	\$100,000.00	Anthony J. Zeppo, an unmarried man
Zimmerman	Terry	2274 Trafalgar Court	Henderson	NV	89074		\$100,000.00	Terry Zimmerman Trustee of the Terry A. Zimmerman Revocable Living Trust dated 9/4/90
Zimmerman	Terry	2274 Trafalgar Court	Henderson	NV	89074	Tapia Ranch	\$300,000.00	Terry Zimmerman Trustee of the Terry A. Zimmerman Revocable Living Trust dated 9/4/90
Zimmerman	Terry	2274 Trafalgar Court	Henderson	NV	89074	Bay Pompano	\$50,000.00	Terry Zimmerman Trustee of the Terry A. Zimmerman Revocable Living Trust dated 9/4/90